

extend to individuals, partnerships, corporations, business trusts, etc. (under the definition of "person" in AB266, 19300.5 (aj)). Likewise, applicants no longer need be patients.

CULTIVATION LICENSING The DFA shall establish a medical cannabis cultivation program. All cultivation subject to local land use regulations and permits. [The following provision was repealed by the enactment of AB 21 in Feb, 2016: ~~In cities and counties without cultivation regulations of their own, the state shall be the sole licensing authority as of March 1, 2016 (AB 243, 11362.777 (c)4).~~]

TRACK & TRACE PROGRAM The DFA shall implement a unique identification program for all marijuana plants at a cultivation site, to be attached at the base of each plant. The information shall be incorporated into a "track and trace" program for each product and transaction. (SB 643, 19335 and AB 243, 11362.777 (e)). Cultivation in violation of these provisions subject to civil penalties up to twice the amount of the license fee, plus applicable criminal penalties. Fines enacted daily for each violation (SB 243, 19360).

PATIENT EXEMPTION Qualified patients are exempt from the state permit program if cultivating less than 100 square feet for personal medical use. Primary caregivers with five or fewer patients are allowed up to 500 square feet (AB 243, 11362.777(g) and SB 643, 19319). Exemption under this section does not prevent a local government from further restricting or banning the cultivation, provision, etc. of medical cannabis by individual patients or caregivers in accordance with its constitutional police powers under Section 7, Article XI of the CA Constitution (11362.777(g)).

DELIVERIES Cannabis may be delivered to qualified patients only by dispensaries and only in cities or counties where not prohibited by local ordinance. All deliveries to be documented. No locality can bar transport of delivered products through its territory. Deliveries may be taxed by local county. (AB 266, 19340). [In a separate section (19334 (a) 4) it is confusingly stated that dispensers who have no more than three dispensaries (Type 10A) shall be allowed to deliver "where expressly authorized by local ordinance." It's unclear what conditions if any apply to other, Type 10 licensed dispensaries.]

MANUFACTURERS are to be licensed by DPH. The DPH shall limit the number of Type 7 licenses that produce products using volatile solvents.

TESTING (AB 266, 19341-6) The DPH shall ensure that all cannabis is tested prior to delivery to dispensaries or other businesses, and specify how often such testing shall be conducted. *** Confusingly, 19346(c) says the costs of testing are to be paid by cultivators, whereas 19326(c) (3) states that distributors shall charge for the costs of testing; since distributors serve manufacturers as well as cultivators, it doesn't make sense that testing costs for the former should be charged to the latter. *** Licensees shall use standard methods established by International Organization for Standardization approved by an accrediting body that is signatory to the International Laboratory Accreditation Cooperation Mutual Recognition Arrangement (AB 266, 19342). Licensees shall test for cannabinoids, contaminants, microbiological impurities, and other compounds spelled out in Section 19344. Licensees may conduct tests for individual qualified patients, but not certify them for resale or transfer to other licensees.

SCHOOL ZONES Cultivation and dispensary facilities must be at least 600 ft from schools (with grandfathered exceptions specified in HSC 11362.768). (SB 643, 19322 (a) 4).

TRANSPORTATION Only licensed transporters can transport cannabis or cannabis products between licensees (AB 266, 19326(a)). The bill doesn't specify whether cultivators, manufacturers, or retailers can also have transport licenses, but 19328 (a) states they can generally have at most two separate kinds of licenses. Licensed transporters shall transmit an electronic shipping manifest to the state and carry a physical copy with each shipment (SB643, 19337).

LABOR PEACE AGREEMENTS Required of all applicants with 20 employees or more (SB 643, 19322 a (6))

PACKAGING Products shall be labeled in tamper-evident packages with warning statements & information specified in Section 19347.

PRIVACY Identifying names of patients, caregivers, and medical conditions shall be kept confidential. (AB 266, 19355)

SB 420 COLLECTIVE DEFENSE SUNSET The provision in SB 420 affording legal protection to patient collectives and cooperatives, HSC 11362.775, shall sunset one year after the Bureau posts a notice on its website that licenses have commenced being issued. After that date, all cannabis collectives will have to be licensed, except for individual patient and caregiver gardens serving no more than five patients.

PHYSICIAN RECOMMENDATIONS (SB 643): There are several new provisions clarifying the duties of medical cannabis physicians; however, they don't substantially affect or impair patients' current access to medical recommendations.

- The Med Board's enforcement priorities are amended to include "Repeated acts of clearly excessive recommending of cannabis for medical purposes, or repeated acts of recommending

January 1, 2022 - Date by which the loan of up to \$10,000,000.00 from the general fund to establish the Medical Cannabis Regulation and Safety Act has to be repaid. If the fees collected by that time don't repay the loan, they will begin using funds that come from imposing penalties to repay the loan. (AB 243 Section 19351 (b) (1))

March 1, 2023 - Beginning on March 1, 2023, and on or before March 1 of each following year, each licensing authority shall prepare and submit to the Legislature an annual report on the authority's activities and post the report on the authority's Internet Web Site. (AB 266 Section 19353)

January 1, 2026 - The date Type 10A Paragraph on licensing become inoperative "A Type 10A licensee may apply for a Type 6 or 7 state license and hold a 1, 1A, 1B, 2, 2A, 2B, 3, 3A, 3B, 4 or combination thereof if, under the 1, 1A, 1B, 2, 2A, 2B, 3, 3A, 3B, 4 or combination of licenses thereof, no more than four acres of total canopy size of cultivation by the licensee is occurring throughout the state during the period that the respective licenses are valid... This paragraph shall become inoperative on January 1, 2026." ((AB 266 Section 19328 (a) (9))

January 1, 2026 - Date vertical integration section of AB 266 is repealed. (AB 266 Section 19328 (d))

UPDATE 2/3/2016 - Gov. Brown signed an urgency bill (AB21 - Wood) to delete a provision requiring localities to regulate cultivation by March 1, 2016 or else defer to state regulations. The bill also deletes language that explicitly authorized local governments to ban storage, cultivation, provision, transport, etc. by patients and caregivers.

UPDATE 1/7/2016 - A "clean up bill" on MMRSA, AB 1575, has been introduced, with new regulations on "virtual dispensaries" (delivery services); it ends the 2026 sunset on 10A licensees holding multiple licenses and leaves it up to the bureau to review by 2025; it amends rules on testing and residual levels of volatile solvents; it clarifies that cities and counties can add fees and taxes on top of state fees; it clarifies that a collective "may operate for profit, not for profit, or any combination thereof"; and it clarifies (in three places) that certain criminal statutes do not apply to licensees under the new law.

UPDATE October 9, 2015 - Governor Brown has signed the bills.

Current Law - MMCA Bills

http://www.leginfo.ca.gov/pub/15-16/bill/asm/ab_0251-0300/ab_266_bill_20150911_amended_sen_v89.htm

http://www.leginfo.ca.gov/pub/15-16/bill/asm/ab_0201-0250/ab_243_bill_20150911_amended_sen_v91.htm

http://www.leginfo.ca.gov/pub/15-16/bill/sen/sb_0601-0650/sb_643_bill_20150911_amended_asm_v91.htm

On the Ballot - AUMA

Ballot Initiative - https://www.oag.ca.gov/system/files/initiatives/pdfs/15-0103%20%28Marijuana%29_1.pdf?

Proposition 64, Adult Use of Marijuana Act, Fresno County Results by City

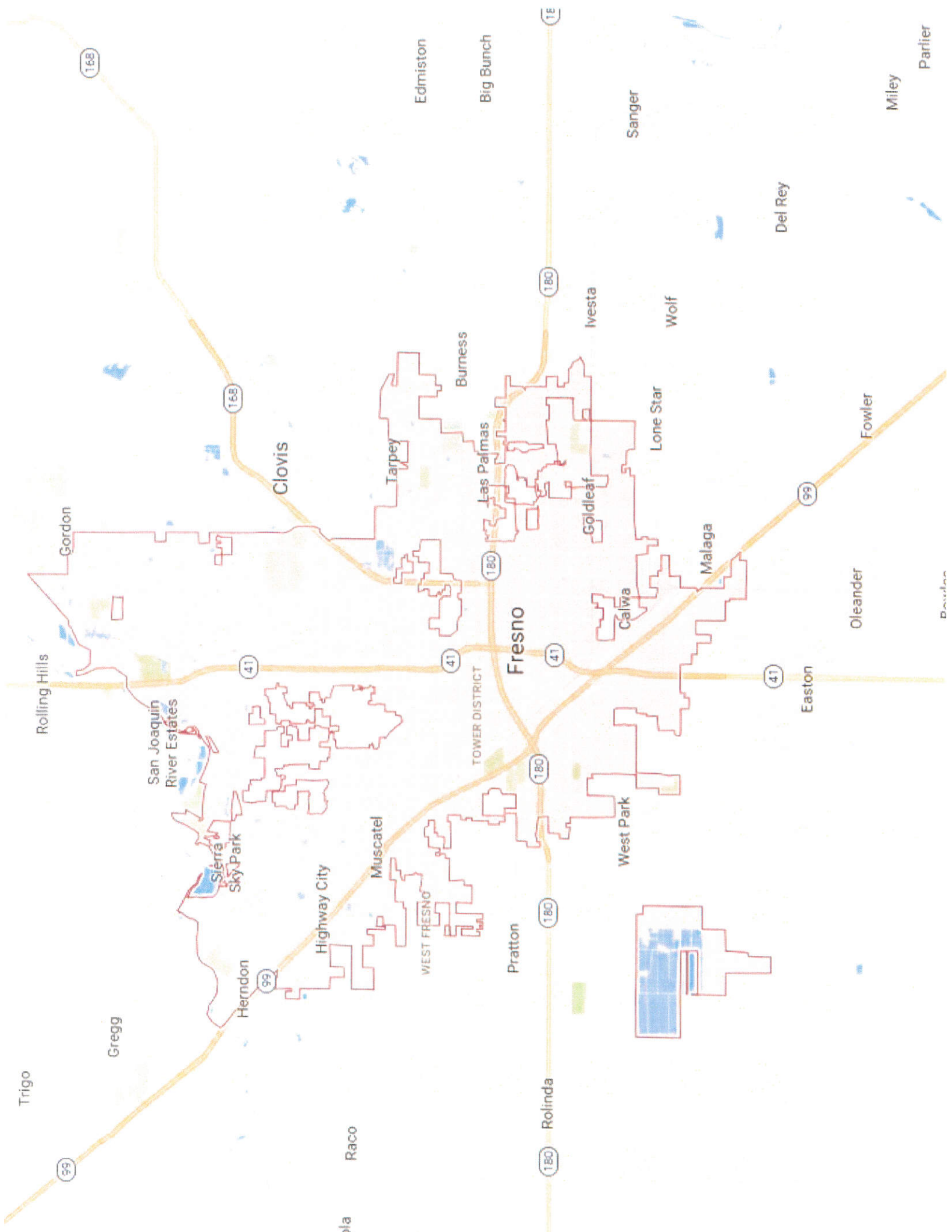
City	Yes	No	Margin	Yes	No	To
Fresno	73,305	69,377	3,928	51.4%	48.6%	
Clovis	18,633	24,601	(5,968)	43.1%	56.9%	
Sanger	3,031	3,562	(531)	46.0%	54.0%	
Reedley	2,424	3,584	(1,160)	40.3%	59.7%	
Selma	2,518	3,020	(502)	45.5%	54.5%	
Kingsburg	1,601	3,013	(1,412)	34.7%	65.3%	
Kerman	1,586	1,753	(167)	47.5%	52.5%	
Coalinga	1,697	1,498	199	53.1%	46.9%	
Parlier	1,190	1,096	94	52.1%	47.9%	
Fowler	852	1,067	(215)	44.4%	55.6%	
Firebaugh	601	816	(215)	42.4%	57.6%	
Orange Cove	649	756	(107)	46.2%	53.8%	
Mendota	580	703	(123)	45.2%	54.8%	
Huron	288	335	(47)	46.2%	53.8%	
San Joaquin	294	264	30	52.7%	47.3%	
Area (Unincorporated)	23,515	33,478	(9,963)	41.3%	58.7%	

V-F

Use of Marijuana Act, Fresno County Results by Sex

	No	Margin	Yes	No
3	22,240	1,083	51.2%	48
1	43,297	(7,526)	45.2%	54
1	15,342	5,419	57.5%	42
6	24,922	(6,416)	42.6%	57
3	43,122	(8,719)	44.4%	55

4	148,923	(16,159)	47.1%	52
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Trigo

99

Gregg

Herndon

Sierra Sky Park

San Joaquin River Estates

Rolling Hills

Gordon

168

Clovis

Highway City

Raco

Muscatel

WEST FRESNO

Pratton

180

Rolinda

180

180

41

Fresno

TOWER DISTRICT

41

180

Las Palmas

Burness

Tarpey

180

Goldleaf

West Park

Calwa

Malaga

Lone Star

Wolf

Ivesta

180

1E

Edmiston

Big Bunch

Sanger

Del Rey

Miley

Parlier

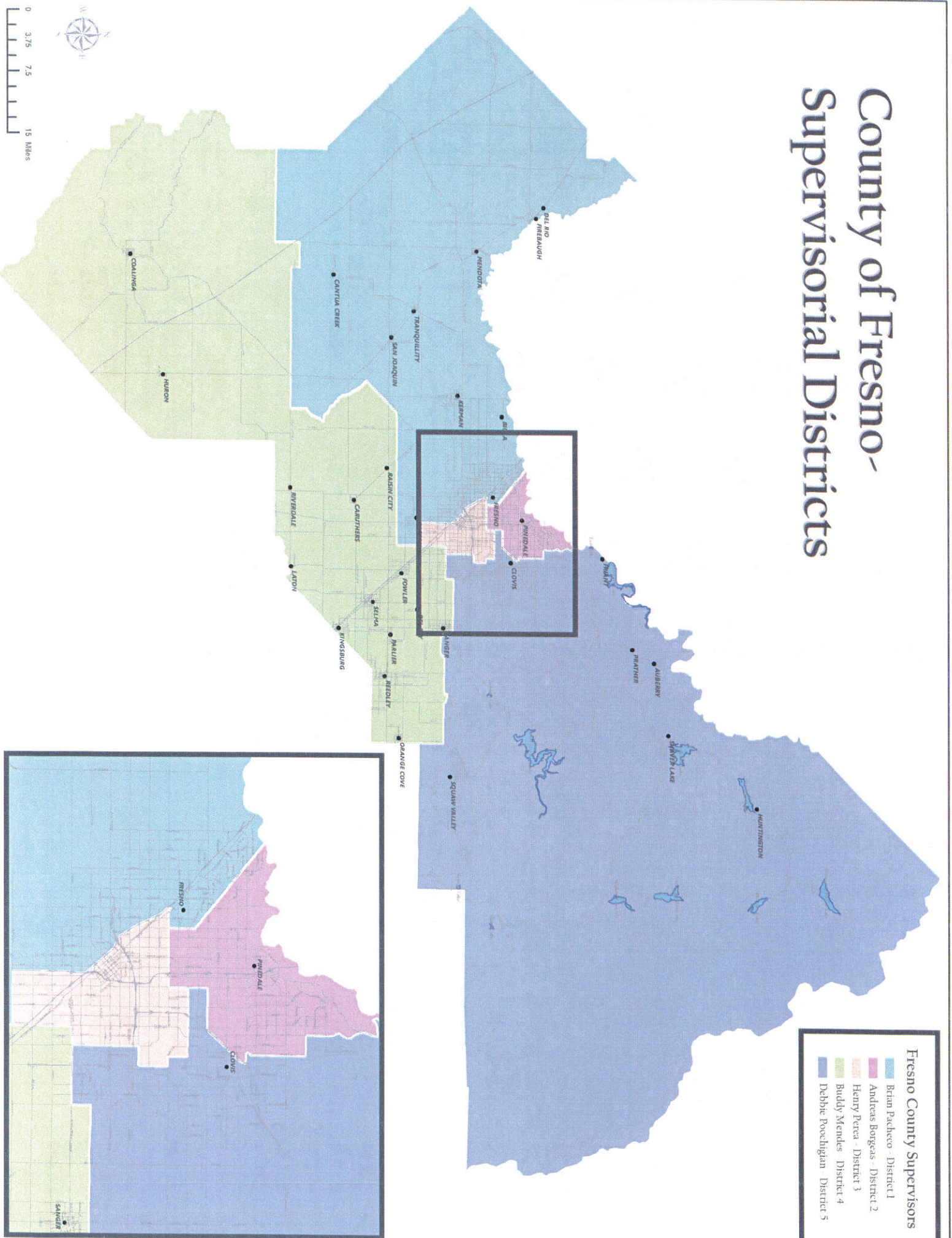
Oleander

Fowler

Darden

County of Fresno- Supervisory Districts

- Fresno County Supervisors**
- Brian Pacheco - District 1
 - Andreas Borgesas - District 2
 - Henry Perea - District 3
 - Buddy Mendes - District 4
 - Debbie Poochigian - District 5





CITY OF PARLIER

VH-A

Check Report

By Check Number

Date Range: 12/03/2016 - 12/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
AT&02	A T & T MOBILITY	12/08/2016	Regular	0.00	333.20	45503
ADP00	ADP, INC.	12/08/2016	Regular	0.00	359.52	45504
	Void	12/08/2016	Regular	0.00	0.00	45505
AFL00	AFLAC	12/08/2016	Regular	0.00	839.72	45506
B&R01	B&R PRIVATE SECURITY	12/08/2016	Regular	0.00	675.00	45507
B&R01	B&R PRIVATE SECURITY	12/08/2016	Regular	0.00	275.00	45508
BAN01	BANKCARD CENTER	12/08/2016	Regular	0.00	5,997.27	45509
	Void	12/08/2016	Regular	0.00	0.00	45510
CEN19	CENTRAL SANITARY SUPPLY	12/08/2016	Regular	0.00	381.71	45511
COU05	COUNTRY TIRE & WHEEL, INC.	12/08/2016	Regular	0.00	488.69	45512
DRU10	DRUMRIGHT'S OFFICE SUPPLY	12/08/2016	Regular	0.00	86.15	45513
G&K00	G&K SERVICES INC.	12/08/2016	Regular	0.00	112.71	45514
JOR01	JORGENSEN & COMPANY	12/08/2016	Regular	0.00	56.00	45515
MID06	MID VALLEY PUBLISHING	12/08/2016	Regular	0.00	368.47	45516
OFF01	OFFICE DEPOT	12/08/2016	Regular	0.00	99.90	45517
PIT05	PITNEY BOWES GLOBAL FINAN	12/08/2016	Regular	0.00	624.46	45518
QUI02	QUILL CORPORATION	12/08/2016	Regular	0.00	330.40	45519
QUI05	QUINN COMPANY	12/08/2016	Regular	0.00	360.00	45520
REE01	SUPERIOR POOL CARE	12/08/2016	Regular	0.00	550.00	45521
T&J00	T & J ARCO STATION	12/08/2016	Regular	0.00	38.97	45522
CEN19	CENTRAL SANITARY SUPPLY	12/13/2016	Regular	0.00	63.21	45523
COM05	COMCAST	12/13/2016	Regular	0.00	69.90	45524
D &00	D & D SERVICES, INC.	12/13/2016	Regular	0.00	195.00	45525
EIN01	EINERSON'S PREPRESS	12/13/2016	Regular	0.00	55.00	45526
G&K00	G&K SERVICES INC.	12/13/2016	Regular	0.00	112.71	45527
MIC02	GREEN AND CLEAN LANDSCAPING	12/13/2016	Regular	0.00	500.00	45528
JOR01	JORGENSEN & COMPANY	12/13/2016	Regular	0.00	50.00	45529
LOZ03	LOZANO SMITH, LLP	12/13/2016	Regular	0.00	17,290.06	45530
	Void	12/13/2016	Regular	0.00	0.00	45531
MCC01	MCCORMICK, KABOT, JENNER & LEW	12/13/2016	Regular	0.00	427.50	45532
MID03	MID VALLEY DISPOSAL LLC	12/13/2016	Regular	0.00	70,782.35	45533
MID03	MID VALLEY DISPOSAL LLC	12/13/2016	Regular	0.00	70,705.36	45534
RLB01	REEDLEY LUMBER & BUILDING	12/13/2016	Regular	0.00	185.51	45535
STA04	STATE FOODS SUPERMARKET	12/13/2016	Regular	0.00	14.80	45536
SYS00	SYSCO OF CENTRAL CALIFORN	12/13/2016	Regular	0.00	966.41	45537
TER01	TERMINIX PROCESSING CTR.	12/13/2016	Regular	0.00	72.00	45538
USM01	U-SAVE MARKET	12/13/2016	Regular	0.00	406.83	45539
AT&05	AT&T	12/14/2016	Regular	0.00	295.07	45540
AUT01	AUTO ZONE	12/14/2016	Regular	0.00	20.01	45541
BAN01	BANKCARD CENTER	12/14/2016	Regular	0.00	1,270.97	45542
CAL1C	CAL POLICE CHIEF'S ASSOC	12/14/2016	Regular	0.00	331.00	45543
FRE13	FRESNO COUNTY TREASURER	12/14/2016	Regular	0.00	18,923.02	45544
GLO02	GLOBAL RUSH COMPANY	12/14/2016	Regular	0.00	1,458.00	45545
GRA01	GRANTED SOLUTIONS	12/14/2016	Regular	0.00	3,000.00	45546
LAW01	LAW & ASSOCIATES INVESTIGATIONS	12/14/2016	Regular	0.00	1,700.00	45547
MCC01	MCCORMICK, KABOT, JENNER & LEW	12/14/2016	Regular	0.00	1,128.60	45548
MEN18	MENDOCINO AUTO SALES & RE	12/14/2016	Regular	0.00	45.00	45549
PET01	PETTY CASH FUND	12/14/2016	Regular	0.00	117.71	45550
SOU07	SOUTH COUNTY VETERINARY H	12/14/2016	Regular	0.00	8.00	45551
SPA00	SPARKLETT'S	12/14/2016	Regular	0.00	27.57	45552
STA19	STATE OF CALIFORNIA	12/14/2016	Regular	0.00	47.00	45553
SO 01	THE GAS CO.	12/14/2016	Regular	0.00	919.22	45554
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	12/14/2016	Regular	0.00	2,500.00	45555
USM01	U-SAVE MARKET	12/14/2016	Regular	0.00	63.44	45556

Check Report

Date Range: 12/03/2016 - 12/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ADT01	ADT SECURITY SERVICES	12/16/2016	Regular	0.00	531.57	45562
ALT01	ALTA MONTCLAIR/EBSA	12/16/2016	Regular	0.00	380.00	45563
CEN02	CENTRAL VALLEY LOCK	12/16/2016	Regular	0.00	115.77	45564
COM05	COMCAST	12/16/2016	Regular	0.00	212.59	45565
COM05	COMCAST	12/16/2016	Regular	0.00	314.86	45566
COM05	COMCAST	12/16/2016	Regular	0.00	236.23	45567
DRU10	DRUMRIGHT'S OFFICE SUPPLY	12/16/2016	Regular	0.00	70.66	45568
EIN01	EINERSON'S PREPRESS	12/16/2016	Regular	0.00	185.16	45569
FRE25	FRESNO COUNTY TREASURER	12/16/2016	Regular	0.00	393.00	45570
FRE13	FRESNO COUNTY TREASURER	12/16/2016	Regular	0.00	48.00	45571
KAI00	KAISER FOUNDATION HEALTH	12/16/2016	Regular	0.00	7,755.81	45572
MEN18	MENDOCINO AUTO SALES & RE	12/16/2016	Regular	0.00	832.00	45573
MS-01	MS FIRE PROTECTION, INC.	12/16/2016	Regular	0.00	575.00	45574
PAR1U	PARLIER UNIFIED	12/16/2016	Regular	0.00	1,559.92	45575
PAR1U	PARLIER UNIFIED	12/16/2016	Regular	0.00	1,511.34	45576
SAN1R	SAN JOAQUIN VALLEY AIR	12/16/2016	Regular	0.00	393.00	45577
CIS02	SOPHIA CISNEROS	12/16/2016	Regular	0.00	340.13	45578
SOU07	SOUTH COUNTY VETERINARY H	12/16/2016	Regular	0.00	65.00	45579
STA1K	SWRCB ACCOUNTING OFFICE	12/16/2016	Regular	0.00	26,921.00	45580
TER01	TERMINIX PROCESSING CTR.	12/16/2016	Regular	0.00	39.00	45581
USM01	U-SAVE MARKET	12/16/2016	Regular	0.00	298.76	45582
YAM01	YAMABE & HORN ENGINEERING INC.	12/16/2016	Regular	0.00	1,015.00	45583
EOC01	EOC - FOOD PREPARATION CENTER	12/19/2016	Regular	0.00	110.23	45584
AUT01	AUTO ZONE	12/19/2016	Regular	0.00	908.23	45585
	Void	12/19/2016	Regular	0.00	0.00	45586
BIG01	BIG VAL'S AUTO PARTS, INC	12/19/2016	Regular	0.00	247.59	45587
CAL1Y	CALIFORNIA WATER SERVICES INC.	12/19/2016	Regular	0.00	20,514.76	45588
CAL1Y	CALIFORNIA WATER SERVICES INC.	12/19/2016	Regular	0.00	21,617.28	45589
CAL1Y	CALIFORNIA WATER SERVICES INC.	12/19/2016	Regular	0.00	26,636.29	45590
CEN13	CENTRAL VALLEY SWEEPING	12/19/2016	Regular	0.00	5,050.00	45591
COR11	CORTEZ TIRES	12/19/2016	Regular	0.00	60.00	45592
EFI00	ENFINITY CENTRAL	12/19/2016	Regular	0.00	7,841.69	45593
G&K00	G&K SERVICES INC.	12/19/2016	Regular	0.00	225.42	45594
LEE01	LEE'S SERVICE	12/19/2016	Regular	0.00	617.58	45595
NAT22	NATIONAL METER & AUTOMATI	12/19/2016	Regular	0.00	3,341.00	45596
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	12/19/2016	Regular	0.00	6,547.10	45597
RIP01	REEDLEY IRRIGATION & SUPP	12/19/2016	Regular	0.00	9.44	45598
RSG01	RSG, INC.	12/19/2016	Regular	0.00	8,407.50	45599
SOC00	SOCIAL VOCATIONAL SERVICE	12/19/2016	Regular	0.00	2,900.00	45600
SOC00	SOCIAL VOCATIONAL SERVICE	12/19/2016	Regular	0.00	2,900.00	45601
STA1U	STAR 1 MINI MART	12/19/2016	Regular	0.00	51.45	45602
THE37	THE LINCOLN NATIONAL LIFE	12/19/2016	Regular	0.00	490.88	45603
	Void	12/19/2016	Regular	0.00	0.00	45604
UN 01	unWIRED BROADBAND, INC.	12/19/2016	Regular	0.00	149.99	45605
ALE01	ALERT-O-LITE, INC.	12/19/2016	Regular	0.00	58.92	45606
BAR04	BARAJAS, MARIA	12/19/2016	Regular	0.00	400.00	45607
DIN04	DINUBA LUMBER COMPANY, INC	12/19/2016	Regular	0.00	157.69	45608
DIR01	DIRECTV	12/19/2016	Regular	0.00	224.78	45609
SIG04	DLH TOOLS, INC.	12/19/2016	Regular	0.00	525.98	45610
GRA01	GRANTED SOLUTIONS	12/19/2016	Regular	0.00	7,952.00	45611
GRA01	GRANTED SOLUTIONS	12/19/2016	Regular	0.00	3,000.00	45612
HEA01	HEALTHWISE SERVICES, LLC	12/19/2016	Regular	0.00	400.00	45613
PET01	PETTY CASH FUND	12/19/2016	Regular	0.00	192.72	45614
RED01	REDCO	12/19/2016	Regular	0.00	150.84	45615
RLB01	REEDLEY LUMBER & BUILDING	12/19/2016	Regular	0.00	1,464.06	45616
RHO01	RHODES INC.	12/19/2016	Regular	0.00	789.55	45617
BET04	RUBEN BETANCOURT	12/19/2016	Regular	0.00	-450.00	45618
BET04	RUBEN BETANCOURT	12/19/2016	Regular	0.00	450.00	45618
SAN1H	SANGER NURSERY	12/19/2016	Regular	0.00	438.07	45619
STA1U	STAR 1 MINI MART	12/19/2016	Regular	0.00	1,263.28	45620
	Void	12/19/2016	Regular	0.00	0.00	45621

Check Report

Date Range: 12/03/2016 - 12/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STE06	STEVENS WATER MONITORING SYSTEMS, INC	12/19/2016	Regular	0.00	4,253.76	45622
T&J00	T & J ARCO STATION	12/19/2016	Regular	0.00	825.20	45623
CAL14	TREVINO, ANDREW	12/19/2016	Regular	0.00	-3,200.00	45624
CAL14	TREVINO, ANDREW	12/19/2016	Regular	0.00	3,200.00	45624
CAL14	TREVINO, ANDREW	12/20/2016	Regular	0.00	2,200.00	45625
CAL14	TREVINO, ANDREW	12/20/2016	Regular	0.00	1,000.00	45626
AT&02	A T & T MOBILITY	12/22/2016	Regular	0.00	333.40	45627
AUT01	AUTO ZONE	12/22/2016	Regular	0.00	60.05	45628
BAR06	BARCELLOS, DANNY	12/22/2016	Regular	0.00	59.41	45629
CEN02	CENTRAL VALLEY LOCK	12/22/2016	Regular	0.00	93.70	45630
DELO0	DE LAGE LANDEN FINANCIAL	12/22/2016	Regular	0.00	3,660.92	45631
DRU10	DRUMRIGHT'S OFFICE SUPPLY	12/22/2016	Regular	0.00	41.40	45632
FRE2F	FRESNO COUNTY AUDITORS	12/22/2016	Regular	0.00	87.50	45633
JUD10	JUDICIAL DATA SYSTEMS COR	12/22/2016	Regular	0.00	100.00	45634
MEN18	MENDOCINO AUTO SALES & RE	12/22/2016	Regular	0.00	756.26	45635
PRE18	PREMIER ACCESS INSURANCE	12/22/2016	Regular	0.00	1,899.90	45636
	Void	12/22/2016	Regular	0.00	0.00	45637
QUI02	QUILL CORPORATION	12/22/2016	Regular	0.00	362.30	45638
BET04	RUBEN BETANCOURT	12/22/2016	Regular	0.00	100.00	45639
BET04	RUBEN BETANCOURT	12/22/2016	Regular	0.00	350.00	45640
SEL02	SELMA TROPHY SHOP	12/22/2016	Regular	0.00	21.75	45641
SHR00	SHRED-IT USA - FRESNO	12/22/2016	Regular	0.00	78.84	45642
STA19	STATE OF CALIFORNIA	12/22/2016	Regular	0.00	162.00	45643
TER01	TERMINIX PROCESSING CTR.	12/22/2016	Regular	0.00	90.00	45644
WES02	WEST COAST CODE CONSULTANTS, INC.	12/22/2016	Regular	0.00	1,250.00	45645
ABI10	ABILITY ANSWERING SERV.	12/27/2016	Regular	0.00	106.08	45646
ALE01	ALERT-O-LITE, INC.	12/27/2016	Regular	0.00	933.12	45647
CEN19	CENTRAL SANITARY SUPPLY	12/27/2016	Regular	0.00	174.15	45648
SIG04	DLH TOOLS, INC.	12/27/2016	Regular	0.00	2,128.57	45649
FAS00	FASTENAL COMPANY	12/27/2016	Regular	0.00	374.02	45650
GRO01	FERGUSON ENTERPRISES INC.	12/27/2016	Regular	0.00	777.34	45651
MUN03	MUNICODE	12/27/2016	Regular	0.00	950.00	45652
P.G01	PACIFIC GAS & ELECTRIC	12/27/2016	Regular	0.00	24,980.07	45653
RED01	REDCO	12/27/2016	Regular	0.00	204.86	45654
RLB01	REEDLEY LUMBER & BUILDING	12/27/2016	Regular	0.00	347.03	45655
REN02	RENT A TOILET	12/27/2016	Regular	0.00	165.00	45656
WES02	WEST COAST CODE CONSULTANTS, INC.	12/27/2016	Regular	0.00	14,062.50	45657
YAM01	YAMABE & HORN ENGINEERING INC.	12/27/2016	Regular	0.00	29,303.95	45658
	Void	12/27/2016	Regular	0.00	0.00	45659
A.M00	A.M. PECHE & ASSOCIATES LLC	12/27/2016	Regular	0.00	312.50	45661
AT&09	AT&T	12/27/2016	Regular	0.00	739.57	45662
BLU01	BLUE SHIELD OF CALIFORNIA	12/27/2016	Regular	0.00	7,032.22	45663
	Void	12/27/2016	Regular	0.00	0.00	45664
CAR03	CARDENAS, DEMETRIA B.	12/27/2016	Regular	0.00	146.18	45665
CIT22	CITY OF PARLIER	12/27/2016	Regular	0.00	340.14	45666
CLA05	CLARK PEST CONTROL	12/27/2016	Regular	0.00	191.83	45667
COM05	COMCAST	12/27/2016	Regular	0.00	334.85	45668
DAW01	DAWSON-MAULDIN CONSTRUCTION, INC.	12/27/2016	Regular	0.00	41,046.00	45669
GON16	GONZALEZ ADRIANA	12/27/2016	Regular	0.00	400.00	45670
MIC02	GREEN AND CLEAN LANDSCAPING	12/27/2016	Regular	0.00	350.00	45671
LOZ03	LOZANO SMITH, LLP	12/27/2016	Regular	0.00	26,630.61	45672
	Void	12/27/2016	Regular	0.00	0.00	45673
PET01	PETTY CASH FUND	12/27/2016	Regular	0.00	255.10	45674
RLB01	REEDLEY LUMBER & BUILDING	12/27/2016	Regular	0.00	423.10	45675
SPA00	SPARKLETTS	12/27/2016	Regular	0.00	116.41	45676
REE01	SUPERIOR POOL CARE	12/27/2016	Regular	0.00	550.00	45677
SYS00	SYSO OF CENTRAL CALIFORN	12/27/2016	Regular	0.00	610.96	45678
TCM01	TCM INVESTMENTS LP	12/27/2016	Regular	0.00	253.97	45679
U.S02	U.S. POST OFFICE	12/27/2016	Regular	0.00	3,000.00	45680
USM01	U-SAVE MARKET	12/27/2016	Regular	0.00	419.22	45681
VER08	VERIZON WIRELESS	12/27/2016	Regular	0.00	1,415.77	45682

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
YAM01	YAMABE & HORN ENGINEERING INC.	12/27/2016	Regular	0.00	4,185.75	45683
YOU00	YOUTH CENTERS OF AMERICA,	12/27/2016	Regular	0.00	18,913.86	45684
BEL03	ALMA M. BELTRAN	12/28/2016	Regular	0.00	658.79	45685
ALT01	ALTA MONTCLAIR/EBSA	12/28/2016	Regular	0.00	380.00	45686
HOM01	HOME DEPOT CREDIT SERVICE	12/28/2016	Regular	0.00	487.06	45687
LAR03	ISRAEL LARA JR.	12/28/2016	Regular	0.00	658.79	45688
CAN03	JC CONSTRUCTION	12/28/2016	Regular	0.00	4,993.93	45689
CAN03	JC CONSTRUCTION	12/28/2016	Regular	0.00	5,304.82	45690
ESC02	JOSE ESCOTO	12/28/2016	Regular	0.00	658.79	45691
ROD10	NOE RODRIGUEZ	12/28/2016	Regular	0.00	658.79	45692
YOU00	YOUTH CENTERS OF AMERICA,	12/28/2016	Regular	0.00	18,913.86	45693

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	343	175	0.00	611,492.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-3,650.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	343	187	0.00	607,842.49

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2016	607,842.49
			607,842.49



CITY OF PARLIER

Check Report

By Check Number

Date Range: 12/03/2016 - 12/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
AT&02	A T & T MOBILITY	12/08/2016	Regular	0.00	333.20	45503
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X11272016	Invoice	12/07/2016	P.D. PHONE SERVICES 11-16	0.00	333.20	
	100-5400-6510		TELEPHONE/DATA/PAGER		333.20	
ADP00	ADP, INC.	12/08/2016	Regular	0.00	359.52	45504
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
484119785	Invoice	12/06/2016	PAYROLL PROCESS 11/25/16	0.00	359.52	
	100-5200-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		7.99	
	100-5400-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		127.83	
	100-5410-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		7.99	
	100-5610-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		15.98	
	100-5617-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		23.97	
	100-5620-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		15.98	
	100-5700-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		15.98	
	203-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		7.99	
	206-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		15.96	
	213-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		7.99	
	400-5300-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		23.97	
	400-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		23.97	
	401-5300-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		23.97	
	401-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		15.98	
	402-5300-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		15.98	
	602-8100-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/25/16		7.99	
	Void	12/08/2016	Regular	0.00	0.00	45505
AFL00	AFLAC	12/08/2016	Regular	0.00	839.72	45506
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
986601	Invoice	12/06/2016	VOLUNTARY INSURANCE 11-16	0.00	839.72	
	100-22106		LIFE, LTD & STD PAYABLE		839.72	
B&R01	B&R PRIVATE SECURITY	12/08/2016	Regular	0.00	675.00	45507
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/31/16	Invoice	12/08/2016	NEW YEARS DANCE SERVICES	0.00	675.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		675.00	
B&R01	B&R PRIVATE SECURITY	12/08/2016	Regular	0.00	275.00	45508
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/22/16	Invoice	12/08/2016	COMMUNITY DINNER SERVICES	0.00	275.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		275.00	
BAN01	BANKCARD CENTER	12/08/2016	Regular	0.00	5,997.27	45509

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Date Range: 12/03/2016 - 12/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11-16-5419	Invoice	12/07/2016	CREDIT CARD PURCHASES 11/16	0.00	5,997.27	
100-5100-6503			TRAVEL, MEETINGS & TR		575.00	
100-5100-6503			TRAVEL, MEETINGS & TR		575.00	
100-5100-6503			TRAVEL, MEETINGS & TR		575.00	
100-5200-6000			OFFICE SUPPLIES		873.78	
100-5200-6002			PARTS SUPPLIES		63.69	
100-5200-6501			MEMBERSHIP DUES		30.00	
100-5300-6503			TRAVEL, MEETINGS & TR		2.85	
100-5300-6503			TRAVEL, MEETINGS & TR		120.76	
100-5615-6002			PARTS SUPPLIES		54.33	
269-6303-6503			TRAVEL, MEETINGS & TR		1,443.90	
269-6303-6503			TRAVEL, MEETINGS & TR		1,443.90	
269-6303-6503			TRAVEL, MEETINGS & TR		-240.65	
269-6303-6503			TRAVEL, MEETINGS & TR		-240.65	
400-5300-6503			TRAVEL, MEETINGS & TR		201.25	
400-5300-6503			TRAVEL, MEETINGS & TR		4.75	
400-5300-6510			TELEPHONE/DATA & PAG		9.98	
401-5300-6503			TRAVEL, MEETINGS & TR		4.75	
401-5300-6503			TRAVEL, MEETINGS & TR		9.97	
401-5300-6503			TRAVEL, MEETINGS & TR		201.25	
402-5300-6503			TRAVEL, MEETINGS & TR		1.90	
402-5300-6503			TRAVEL, MEETINGS & TR		80.50	
602-8100-6503			TRAVEL, MEETINGS & TR		4.75	
602-8100-6503			TRAVEL, MEETINGS & TR		201.26	
	Void	12/08/2016	Regular	0.00	0.00	45510
CEN19	CENTRAL SANITARY SUPPLY	12/08/2016	Regular	0.00	381.71	45511
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
750050	Invoice	12/05/2016	P.D. CLEANING SUPPLIES	0.00	139.69	
100-5400-6002			PARTS SUPPLIES		139.69	
753371	Invoice	12/07/2016	P.D. SANITARY SUPPLIES	0.00	242.02	
100-5400-6002			PARTS SUPPLIES		242.02	
COU05	COUNTRY TIRE & WHEEL, INC.	12/08/2016	Regular	0.00	488.69	45512
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3066225	Invoice	12/05/2016	TIRES FOR K-9 UNIT	0.00	488.69	
100-5400-6005			SAFETY EQUIPMENT		488.69	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	12/08/2016	Regular	0.00	86.15	45513
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
58846-0	Invoice	12/07/2016	P.D. OFFICE SUPPLIES	0.00	71.01	
100-5400-6000			OFFICE SUPPLIES		71.01	
58846-1	Invoice	12/07/2016	P.D. OFFICE SUPPLIES	0.00	15.14	
100-5400-6000			OFFICE SUPPLIES		15.14	
G&K00	G&K SERVICES INC.	12/08/2016	Regular	0.00	112.71	45514
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1258343340	Invoice	12/05/2016	UNIFORM SERVICES 11-16	0.00	112.71	
100-5200-6520			PROFESSIONAL SERVICES/		46.83	
100-5617-6520			PROFESSIONAL SERVICES		13.86	
100-5620-6520			PROFESSIONAL SERVICES/		16.01	
400-5600-6520			PROFESSIONAL SERVICES/		36.01	
JOR01	JORGENSEN & COMPANY	12/08/2016	Regular	0.00	56.00	45515

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5631233	Invoice	12/05/2016	SR. CENTER SERVICES	0.00	56.00	
	100-5615-6520		PROFESSIONAL SERVICES/ SR. CENTER SERVICES		56.00	
MID06	MID VALLEY PUBLISHING	12/08/2016	Regular	0.00	368.47	45516
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0298601-IN	Invoice	12/07/2016	FENCE HEIGHT NOTICE	0.00	76.95	
	100-5700-6520		PROFESSIONAL SERVICES/ FENCE HEIGHT NOTICE		76.95	
0298825-IN	Invoice	12/07/2016	FENCE HEIGHT NOTICE	0.00	127.50	
	100-5700-6520		PROFESSIONAL SERVICES/ FENCE HEIGHT NOTICE		127.50	
0300706-IN	Invoice	12/07/2016	HELP WANTED AD	0.00	72.45	
	100-5620-6520		PROFESSIONAL SERVICES/ HELP WANTED AD		72.45	
0300778-IN	Invoice	12/07/2016	HELP WANTED AD	0.00	51.30	
	100-5620-6520		PROFESSIONAL SERVICES/ HELP WANTED AD		51.30	
JUL4098-FC	Invoice	12/07/2016	FENCE HEIGHT NOTICE	0.00	40.27	
	100-5700-6520		PROFESSIONAL SERVICES/ FENCE HEIGHT NOTICE		40.27	
OFF01	OFFICE DEPOT	12/08/2016	Regular	0.00	99.90	45517
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
883245101001	Invoice	12/06/2016	FINANCE FILING SUPPLIES	0.00	99.90	
	400-5300-6000		OFFICE SUPPLIES - FIN FINANCE FILING SUPPLIES		49.95	
	401-5300-6000		OFFICE SUPPLIES FINANCE FILING SUPPLIES		49.95	
PIT05	PITNEY BOWES GLOBAL FINAN	12/08/2016	Regular	0.00	624.46	45518
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3100793501	Invoice	12/06/2016	POSTAGE MACHINE LEASE 4TH QTR.	0.00	624.46	
	100-5200-6541		LEASE CONTRACTS POSTAGE MACHINE LEASE 4TH		89.21	
	100-5400-6541		LEASE CONTRACTS POSTAGE MACHINE LEASE 4TH		89.21	
	100-5700-6541		LEASE CONTRACTS POSTAGE MACHINE LEASE 4TH		89.21	
	400-5300-6541		LEASE CONTRACTS POSTAGE MACHINE LEASE 4TH		89.21	
	400-5600-6541		LEASE CONTRACTS POSTAGE MACHINE LEASE 4TH		89.20	
	401-5300-6541		LEASE CONTRACTS POSTAGE MACHINE LEASE 4TH		89.21	
	401-5600-6541		LEASE CONTRACTS POSTAGE MACHINE LEASE 4TH		89.21	
QUI02	QUILL CORPORATION	12/08/2016	Regular	0.00	330.40	45519
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2016890	Invoice	12/06/2016	COMM DEV. SUPPLIES	0.00	53.41	
	100-5700-6002		PARTS SUPPLIES COMM DEV. SUPPLIES		53.41	
2044312	Invoice	12/06/2016	COMM DEV. SUPPLIES	0.00	276.99	
	100-5700-6002		PARTS SUPPLIES COMM DEV. SUPPLIES		276.99	
QUI05	QUINN COMPANY	12/08/2016	Regular	0.00	360.00	45520
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NF07980	Invoice	12/05/2016	P.D. GENERATOR INSPECTION	0.00	360.00	
	100-5400-6520		PROFESSIONAL SERVICES/ P.D. GENERATOR INSPECTION		360.00	
REE01	SUPERIOR POOL CARE	12/08/2016	Regular	0.00	550.00	45521
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3909	Invoice	12/07/2016	MONTHLY POOL SERVICE 11-16	0.00	550.00	
	100-5616-6520		PROFESSIONAL SERVICES MONTHLY POOL SERVICE 11-16		550.00	
T&J00	T & J ARCO STATION	12/08/2016	Regular	0.00	38.97	45522

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11-2-16	Invoice	12/07/2016	P.D. FUEL 11/16	0.00	38.97	
	100-5400-6011	FUEL	P.D. FUEL 11/16		38.97	
CEN19	CENTRAL SANITARY SUPPLY	12/13/2016	Regular	0.00	63.21	45523
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
754177	Invoice	12/12/2016	FLOOR CLEANER	0.00	63.21	
	100-5400-6002	PARTS SUPPLIES	FLOOR CLEANER		63.21	
COM05	COMCAST	12/13/2016	Regular	0.00	69.90	45524
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/9/16-1792	Invoice	12/09/2016	CITY HALL SERVICE FEE ADJ.	0.00	69.90	
	100-5200-6510	TELEPHONE/DATA/PAGER	CITY HALL SERVICE FEE ADJ.		13.98	
	100-5620-6510	TELEPHONE/DATA/PAGER	CITY HALL SERVICE FEE ADJ.		13.98	
	100-5700-6510	TELEPHONE/DATA/PAGER	CITY HALL SERVICE FEE ADJ.		13.98	
	400-5300-6510	TELEPHONE/DATA & PAG	CITY HALL SERVICE FEE ADJ.		13.98	
	401-5300-6510	TELEPHONE/ DATA/PAGE	CITY HALL SERVICE FEE ADJ.		13.98	
D &00	D & D SERVICES, INC.	12/13/2016	Regular	0.00	195.00	45525
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37642	Invoice	12/12/2016	ANIMAL DISPOSAL 11-16	0.00	195.00	
	100-5410-6021	ANIMAL DISPOSAL	ANIMAL DISPOSAL 11-16		195.00	
EIN01	EINERSON'S PREPRESS	12/13/2016	Regular	0.00	55.00	45526
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15929	Invoice	12/12/2016	ANIMAL CONTROL FORMS	0.00	55.00	
	100-5410-6002	PARTS SUPPLIES	ANIMAL CONTROL FORMS		55.00	
G&K00	G&K SERVICES INC.	12/13/2016	Regular	0.00	112.71	45527
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1258346214	Invoice	12/09/2016	UNIFORM SERVICES 12-16	0.00	112.71	
	100-5200-6520	PROFESSIONAL SERVICES/	UNIFORM SERVICES 12-16		40.45	
	100-5617-6520	PROFESSIONAL SERVICES	UNIFORM SERVICES 12-16		20.24	
	100-5620-6520	PROFESSIONAL SERVICES/	UNIFORM SERVICES 12-16		16.01	
	400-5600-6520	PROFESSIONAL SERVICES/	UNIFORM SERVICES 12-16		36.01	
MIC02	GREEN AND CLEAN LANDSCAPING	12/13/2016	Regular	0.00	500.00	45528
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2379	Invoice	12/09/2016	PRESCHOOL LAWN SERVICES 11-16	0.00	500.00	
	269-6303-6531	REPAIRS & MAINTENANC	WINTER RYE SEED & FERTILIZER		150.00	
	269-6303-6531	REPAIRS & MAINTENANC	PRESCHOOL LAWN SERVICES 11		350.00	
JOR01	JORGENSEN & COMPANY	12/13/2016	Regular	0.00	50.00	45529
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5631235	Invoice	12/12/2016	FIRE EXT. SERVICE 580 TULARE	0.00	50.00	
	100-5620-6520	PROFESSIONAL SERVICES/	FIRE EXT SERVICE 580 TULARE		50.00	
LOZ03	LOZANO SMITH, LLP	12/13/2016	Regular	0.00	17,290.06	45530

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2014845	Invoice	12/12/2016	GENERAL LEGAL SERVICES 10/2016	0.00	1,566.30	
	100-5200-6520		PROFESSIONAL SERVICES/ GENERAL LEGAL SERVICES 10/2		1,093.80	
	100-5700-6520		PROFESSIONAL SERVICES/ GENERAL LEGAL SERVICES 10/2		70.00	
	400-5200-6520		PROFESSIONAL SERVICES/ GENERAL LEGAL SERVICES 10/2		402.50	
2014846	Invoice	12/12/2016	LEGAL SERVICES RETAINER 10/2016	0.00	600.00	
	100-5200-6520		PROFESSIONAL SERVICES/ LEGAL SERVICES RETAINER 10/2		600.00	
2014847	Invoice	12/12/2016	LEGAL SERVICES PLNG 10/2016	0.00	1,753.58	
	100-5700-6520		PROFESSIONAL SERVICES/ LEGAL SERVICES PLNG 10/2016		1,753.58	
2014848	Invoice	12/12/2016	LEGAL SERVICES PD 10/2016	0.00	459.20	
	100-5400-6520		PROFESSIONAL SERVICES/ LEGAL SERVICES PD 10/2016		459.20	
2014849	Invoice	12/12/2016	LEGAL SERVICES PW 10/2016	0.00	1,067.50	
	100-5700-6520		PROFESSIONAL SERVICES/ LEGAL SERVICES PW 10/2016		560.00	
	401-5600-6520		PROFESSIONAL SERVICES LEGAL SERVICES PW 10/2016		507.50	
2014850	Invoice	12/12/2016	LEGAL SERVICES SA 10/2016	0.00	1,185.64	
	400-5300-6520		PROFESSIONAL SERVICES/ LEGAL SERVICES SA 10/2016		35.00	
	602-8100-6520		PROFESSIONAL SERVICES/ LEGAL SERVICES SA 10/2016		1,150.64	
2014851	Invoice	12/12/2016	LEGAL GENERAL LITIGATION 10/2016	0.00	351.50	
	100-5200-6520		PROFESSIONAL SERVICES/ LEGAL GENERAL LITIGATION 10/		351.50	
2014852	Invoice	12/12/2016	LEGAL J. DOUGHTY V COP 10/2016	0.00	35.00	
	100-5200-6520		PROFESSIONAL SERVICES/ LEGAL J. DOUGHTY V COP 10/20		35.00	
2014854	Invoice	12/12/2016	T. RODRIGUEZ V. COP 10/2016	0.00	7,423.40	
	100-5400-6520		PROFESSIONAL SERVICES/ T. RODRIGUEZ V. COP 10/2016		7,423.40	
2014855	Invoice	12/12/2016	LEGAL D. WALLACE V. COP 10/2016	0.00	686.44	
	100-5400-6520		PROFESSIONAL SERVICES/ LEGAL D. WALLACE V. COP 10/2		686.44	
2014856	Invoice	12/12/2016	LEGAL S. MENDOZA V. COP 10/2016	0.00	35.00	
	100-5400-6520		PROFESSIONAL SERVICES/ LEGAL S. MENDOZA V. COP 10/2		35.00	
2014857	Invoice	12/12/2016	LEGAL L. SEPEDA V. COP 10/2016	0.00	35.00	
	100-5400-6520		PROFESSIONAL SERVICES/ LEGAL L. SEPEDA V. COP 10/201		35.00	
2014858	Invoice	12/12/2016	LEGAL SERVICES YCA 10/2016	0.00	52.50	
	100-5200-6520		PROFESSIONAL SERVICES/ LEGAL SERVICES YCA 10/2016		52.50	
2014859	Invoice	12/12/2016	LEGAL SERVICES FINANCE 10/2016	0.00	362.50	
	100-5300-6520		PROFESSIONAL SERVICES/ LEGAL SERVICES FINANCE 10/20		362.50	
2014860	Invoice	12/12/2016	LEGAL SERVICES PERSONNEL 10/2016	0.00	1,120.00	
	100-5200-6520		PROFESSIONAL SERVICES/ LEGAL SERVICES PERSONNEL 10		892.50	
	100-5400-6520		PROFESSIONAL SERVICES/ LEGAL SERVICES PERSONNEL 10		35.00	
	100-5700-6520		PROFESSIONAL SERVICES/ LEGAL SERVICES PERSONNEL 10		192.50	
2014989	Invoice	12/12/2016	LEGAL SERVICES J. DOUGHTY 10/2016	0.00	424.00	
	100-5200-6520		PROFESSIONAL SERVICES/ LEGAL SERVICES J. DOUGHTY 10		424.00	
2014991	Invoice	12/12/2016	LEGAL SERVICES D. CORONA 10/2016	0.00	132.50	
	100-5400-6520		PROFESSIONAL SERVICES/ LEGAL SERVICES D. CORONA 10/		132.50	
	Void	12/13/2016	Regular	0.00	0.00	45531
MCC01	McCORMICK, KABOT, JENNER & LEW	12/13/2016	Regular	0.00	427.50	45532
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9994	Invoice	12/12/2016	PERSONNEL LEGAL SERVICES 11/2016	0.00	427.50	
	401-5600-6520		PROFESSIONAL SERVICES PERSONNEL LEGAL SERVICES 11		427.50	
MID03	MID VALLEY DISPOSAL LLC	12/13/2016	Regular	0.00	70,782.35	45533

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SEP 2016	Invoice	12/09/2016	DISPOSAL SERVICES SEP 2016	0.00	70,782.35	
	100-5000-41119		GARBAGE FRANCHISE		-5,695.69	
	100-5000-41119		GARBAGE FRANCHISE		-781.21	
	402-5300-6514		GARBAGE SERVICES		81,366.93	
	402-7100-41119		GARBAGE SURCHARGE FE		-2,441.01	
	402-7100-45406		ADMINISTRATIVE FEES		-1,666.67	
MID03	MID VALLEY DISPOSAL LLC	12/13/2016	Regular	0.00	70,705.36	45534
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
OCT 2016	Invoice	12/12/2016	DISPOSAL SERVICES OCT. 2016	0.00	70,705.36	
	100-5000-41119		GARBAGE FRANCHISE		-5,676.06	
	100-5000-41119		GARBAGE FRANCHISE		-605.82	
	402-5300-6514		GARBAGE SERVICES		81,086.51	
	402-7100-41119		GARBAGE SURCHARGE FE		-2,432.60	
	402-7100-45406		ADMINISTRATIVE FEES		-1,666.67	
RLB01	REEDLEY LUMBER & BUILDING	12/13/2016	Regular	0.00	185.51	45535
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1171100	Invoice	12/09/2016	COMM CENTER/REPAIR PARTS	0.00	173.57	
	100-5617-6002		PARTS SUPPLIES		173.57	
117443	Invoice	12/09/2016	PRESCHOOL CLEANING SUPPLIES	0.00	11.94	
	269-6303-6004		TOOLS & MINOR EQUIPM		11.94	
STA04	STATE FOODS SUPERMARKET	12/13/2016	Regular	0.00	14.80	45536
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/22/16	Invoice	12/12/2016	SENIOR SUPPLIES/ WATER	0.00	14.80	
	100-5615-6504		FOOD SERVICES		14.80	
SYS00	SYSO OF CENTRAL CALIFORN	12/13/2016	Regular	0.00	966.41	45537
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1840003694	Invoice	12/09/2016	PRESCHOOL MEAL SUPPLIES	0.00	377.48	
	269-6303-6504		FOOD SERVICES		377.48	
184000624	Invoice	12/09/2016	PRESCHOOL MEAL SUPPLIES	0.00	101.90	
	269-6303-6504		FOOD SERVICES		101.90	
611300372	Invoice	12/09/2016	PRESCHOOL MEAL SUPPLIES	0.00	487.03	
	269-6303-6504		FOOD SERVICES		487.03	
TER01	TERMINIX PROCESSING CTR.	12/13/2016	Regular	0.00	72.00	45538
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
360319759	Invoice	12/09/2016	PRESCHOOL SERVICES 11-16	0.00	72.00	
	269-6303-6520		PROFESSIONAL SERVICES/		72.00	
USM01	U-SAVE MARKET	12/13/2016	Regular	0.00	406.83	45539
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/1/16	Invoice	12/09/2016	PRESCHOOL MEAL SUPPLIES	0.00	127.36	
	269-6303-6504		FOOD SERVICES		127.36	
12/5/16	Invoice	12/09/2016	PRESCHOOL MEAL SUPPLIES	0.00	64.85	
	269-6303-6504		FOOD SERVICES		64.85	
12/6/16	Invoice	12/09/2016	PRESCHOOL MEAL SUPPLIES	0.00	10.74	
	269-6303-6504		FOOD SERVICES		10.74	
12/6/2016	Invoice	12/09/2016	PRESCHOOL MEAL SUPPLIES	0.00	118.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		118.51	
12/8/16	Invoice	12/09/2016	PRESCHOOL MEAL SUPPLIES	0.00	85.37	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		85.37	
AT&O5	AT&T	12/14/2016	Regular	0.00	295.07	45540
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/1/16-2231	Invoice	12/13/2016	P.W. SERVICES 12/16	0.00	149.52	
	400-5600-6510	TELEPHONE/DATA/PAGER	P.W. SERVICES 12/16		149.52	
12/1/16-2941	Invoice	12/13/2016	CITY HALL SERVICES 12-16	0.00	145.55	
	100-5200-6510	TELEPHONE/DATA/PAGER	CITY HALL SERVICES 12-16		29.11	
	100-5620-6510	TELEPHONE/DATA/PAGER	CITY HALL SERVICES 12-16		29.11	
	100-5700-6510	TELEPHONE/DATA/PAGER	CITY HALL SERVICES 12-16		29.11	
	400-5300-6510	TELEPHONE/DATA & PAG	CITY HALL SERVICES 12-16		29.11	
	400-5600-6510	TELEPHONE/DATA/PAGER	CITY HALL SERVICES 12-16		29.11	
AUTO1	AUTO ZONE	12/14/2016	Regular	0.00	20.01	45541
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758288993	Invoice	12/13/2016	COMM CENTER SUPPLIES	0.00	20.01	
	100-5617-6002	PARTS SUPPLIES	COMM CENTER SUPPLIES		20.01	
BAN01	BANKCARD CENTER	12/14/2016	Regular	0.00	1,270.97	45542
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/13/16	Invoice	12/13/2016	CREDIT CARD EXPENSES 11-16	0.00	1,270.97	
	100-5200-6537	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		48.93	
	100-5200-6537	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		63.85	
	100-5400-6002	PARTS SUPPLIES	SHOOTING RANGE CONCRETE		239.25	
	400-5600-6004	TOOLS & MINOR EQUIPM	P.W. SURGE PROTECTORS		130.36	
	400-5600-6004	TOOLS & MINOR EQUIPM	P.W. SURGE PROTECTORS		65.18	
	401-5600-6002	PARTS SUPPLIES	ALPO DUMP SITE REPAIRS		114.07	
	401-5600-6002	PARTS SUPPLIES	MILTON STATION STRAPS		25.53	
	401-5600-6002	PARTS SUPPLIES	ALPO DUMP SITE REPAIRS		64.94	
	401-5600-6002	PARTS SUPPLIES	ALPO DUMP SITE REPAIRS		110.77	
	401-5600-6002	PARTS SUPPLIES	BACKHOE REPAIRS		85.81	
	401-5600-6002	PARTS SUPPLIES	W.W.T.P. GATE REPAIRS		64.94	
	401-5600-6002	PARTS SUPPLIES	WWTP OFFICE ROUTER		76.06	
	401-5600-6002	PARTS SUPPLIES	W.W.T.P. LIGHT REPAIRS		163.46	
	401-5600-6004	TOOLS & MINOR EQUIPM	BACKHOE KEYS		17.82	
CAL1C	CAL POLICE CHIEF'S ASSOC	12/14/2016	Regular	0.00	331.00	45543
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
111516	Invoice	12/13/2016	ANNUAL MEMBERSHIP FEES	0.00	331.00	
	100-5400-6501	MEMBERSHIP DUES	ANNUAL MEMBERSHIP FEES		331.00	
FRE13	FRESNO COUNTY TREASURER	12/14/2016	Regular	0.00	18,923.02	45544
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SQ14217	Invoice	12/13/2016	RMS/JMS & DISPATCHING FEES	0.00	18,923.02	
	100-5400-6520	PROFESSIONAL SERVICES/	DISPATCHING SERVICES 12-16		18,743.41	
	100-5400-6520	PROFESSIONAL SERVICES/	RMS/JMS FEES 11-16		179.61	
GLO02	GLOBAL RUSH COMPANY	12/14/2016	Regular	0.00	1,458.00	45545
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
299	Invoice	12/13/2016	PRESCHOOL CHILDREN SWEATSHIRTS	0.00	1,458.00	
	268-6300-6540	MISCELLANEOUS EXPENS	PRESCHOOL CHILDREN SWEATS		1,458.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GRA01	GRANTED SOLUTIONS	12/14/2016	Regular	0.00	3,000.00	45546
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1534	Invoice	12/14/2016	GRANT WRITING SERVICES 11-16	0.00	3,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/ GRANT WRITING SERVICES 11-1		3,000.00	
LAW01	LAW & ASSOCIATES INVESTIGATIONS	12/14/2016	Regular	0.00	1,700.00	45547
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1372	Invoice	12/14/2016	BACKGROUND INTERIM CHIEF EHLE	0.00	1,700.00	
	100-5400-6520		PROFESSIONAL SERVICES/ BACKGROUND INTERIM CHIEF E		1,700.00	
MCC01	MCCORMICK, KABOT, JENNER & LEW	12/14/2016	Regular	0.00	1,128.60	45548
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9995	Invoice	12/14/2016	ATTORNEY SERVICES 11/2016	0.00	1,128.60	
	100-5200-6520		PROFESSIONAL SERVICES/ ATTORNEY SERVICES 11/2016		1,128.60	
MEN18	MENDOCINO AUTO SALES & RE	12/14/2016	Regular	0.00	45.00	45549
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24973	Invoice	12/13/2016	TRUCK SMOG & A/C REPAIRS	0.00	45.00	
	100-5410-6520		PROFESSIONAL SERVICES/ TRUCK SMOG & A/C REPAIRS		45.00	
PET01	PETTY CASH FUND	12/14/2016	Regular	0.00	117.71	45550
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/2016	Invoice	12/13/2016	REPLENISH PETTY CASH	0.00	117.71	
	100-5200-6002		PARTS SUPPLIES COUNCIL MEETING SUPPLIES		13.39	
	100-5200-6002		PARTS SUPPLIES SUPPLIES REIMB.		71.72	
	100-5200-6503		TRAVEL, MEETINGS & TR MILEAGE REIMB.		19.20	
	100-5615-6002		PARTS SUPPLIES SR CENTER SUPPLIES		13.40	
SOU07	SOUTH COUNTY VETERINARY H	12/14/2016	Regular	0.00	8.00	45551
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
171662	Invoice	12/13/2016	ANIMAL DISPOSAL SERVICES	0.00	8.00	
	100-5410-6021		ANIMAL DISPOSAL ANIMAL DISPOSAL SERVICES		8.00	
SPA00	SPARKLETTES	12/14/2016	Regular	0.00	27.57	45552
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15306726 12011	Invoice	12/13/2016	P.D. SERVICES 11-16	0.00	27.57	
	100-5400-6002		PARTS SUPPLIES P.D. SERVICES 11-16		27.57	
STA19	STATE OF CALIFORNIA	12/14/2016	Regular	0.00	47.00	45553
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
201717	Invoice	12/13/2016	P.D. FINGERPRINTING	0.00	47.00	
	100-5400-6544		LAB ANALYSIS & TESTING P.D. FINGERPRINTING		47.00	
SO 01	THE GAS CO.	12/14/2016	Regular	0.00	919.22	45554
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/7/16-0374	Invoice	12/13/2016	PRESCHOOL UTILITIES 11-16	0.00	87.18	
	269-6303-6513		GAS PRESCHOOL UTILITIES 11-16		87.18	
12/7/16-0525	Invoice	12/13/2016	SR CENTER UTILITIES 11/16	0.00	117.70	
	100-5615-6513		GAS SR CENTER UTILITIES 11/16		117.70	
12/7/16-0818	Invoice	12/13/2016	745 TULARE UTILITIES 11-16	0.00	7.44	
	100-5618-6513		GAS 745 TULARE UTILITIES 11-16		7.44	

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12/7/16-3229	Invoice	12/13/2016	580 TULARE UTILITIES 11-16	0.00	52.53	
	100-5620-6513	GAS	580 TULARE UTILITIES 11-16		52.53	
12/7/16-3791	Invoice	12/13/2016	741.5 TULARE UTILITIES 11/16	0.00	23.98	
	100-5620-6513	GAS	741.5 TULARE UTILITIES 11/16		23.98	
12/7/16-3985	Invoice	12/13/2016	741 TULARE UTILITIES 11/16	0.00	33.64	
	100-5620-6513	GAS	741 TULARE UTILITIES 11/16		33.64	
12/7/16-4009	Invoice	12/13/2016	P.D. UTILITIES 11/16	0.00	129.19	
	100-5400-6513	GAS	P.D. UTILITIES 11/16		129.19	
12/7/16-9006	Invoice	12/13/2016	CITY HALL UTILITIES 11/16	0.00	419.23	
	100-5617-6513	GAS	CITY HALL UTILITIES 11/16		419.23	
12/7/16-9007	Invoice	12/13/2016	FIRE DEPT. UTILITIES 11/16	0.00	48.33	
	100-5104-6513	GAS	FIRE DEPT. UTILITIES 11/16		48.33	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	12/14/2016	Regular	0.00	2,500.00	45555
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12230	Invoice	12/13/2016	GRANT CONSULTING SERVICES 12-16	0.00	2,500.00	
	100-5200-6520		PROFESSIONAL SERVICES/ GRANT CONSULTING SERVICES		2,500.00	
USM01	U-SAVE MARKET	12/14/2016	Regular	0.00	63.44	45556
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2/26/2016	Invoice	12/13/2016	SR CENTER MEAL SUPPLIES	0.00	12.99	
	269-6303-6504		FOOD SERVICES SR CENTER MEAL SUPPLIES		12.99	
6/27/2016	Invoice	12/13/2016	SR CENTER MEAL SUPPLIES	0.00	12.99	
	269-6303-6504		FOOD SERVICES SR CENTER MEAL SUPPLIES		12.99	
7/19/2016	Invoice	12/13/2016	SR CENTER MEAL SUPPLIES	0.00	12.99	
	269-6303-6504		FOOD SERVICES SR CENTER MEAL SUPPLIES		12.99	
7/7/2016	Invoice	12/13/2016	SR CENTER MEAL SUPPLIES	0.00	24.47	
	269-6303-6504		FOOD SERVICES SR CENTER MEAL SUPPLIES		24.47	
ADT01	ADT SECURITY SERVICES	12/16/2016	Regular	0.00	531.57	45562
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/25/16	Invoice	12/15/2016	PW SECURITY SERVICES	0.00	172.97	
	401-5600-6520		PROFESSIONAL SERVICES PW SECURITY SERVICES		172.97	
11/29/16	Invoice	12/15/2016	PW SECURITY SERVICES	0.00	358.60	
	400-5600-6520		PROFESSIONAL SERVICES/ PW SECURITY SERVICES		358.60	
ALT01	ALTA MONTCLAIR/EBSA	12/16/2016	Regular	0.00	380.00	45563
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/26 - 12/09	Invoice	12/15/2016	457 DEFERRED COMP PR 12/09/16	0.00	380.00	
	100-22210		457 DEFERRED COMPENS 457 DEFERRED COMP PR 12/09/		380.00	
CEN02	CENTRAL VALLEY LOCK	12/16/2016	Regular	0.00	115.77	45564
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
48597	Invoice	12/15/2016	MISC. SUPPLIES WWTP GATE	0.00	115.77	
	401-5600-6002		PARTS SUPPLIES MISC. SUPPLIES WWTP GATE		115.77	
COM05	COMCAST	12/16/2016	Regular	0.00	212.59	45565
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
DEC. 10/JAN 9 20	Invoice	12/15/2016	VETERAN'S PARK SERVICES 12-16	0.00	212.59	
	100-5610-6520		PROFESSIONAL SERVICES/ VETERAN'S PARK SERVICES 12-1		212.59	
COM05	COMCAST	12/16/2016	Regular	0.00	314.86	45566

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/3/16	Invoice	12/15/2016	PRESCHOOL TELEPHONES	0.00	314.86	
	269-6303-6510	TELEPHONE/DATA/PAGER	PRESCHOOL TELEPHONES		314.86	
COM05	COMCAST	12/16/2016	Regular	0.00	236.23	45567
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NOV. 22/ DEC. 21	Invoice	12/15/2016	PW TELEPHONE DATA	0.00	236.23	
	400-5600-6510	TELEPHONE/DATA/PAGER	PW TELEPHONE DATA		236.23	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	12/16/2016	Regular	0.00	70.66	45568
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
59630-0	Invoice	12/15/2016	FILE FOLDERS & LABELS	0.00	70.66	
	100-5400-6000	OFFICE SUPPLIES	FILE FOLDERS & LABELS		70.66	
EIN01	EINERSON'S PREPRESS	12/16/2016	Regular	0.00	185.16	45569
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15934	Invoice	12/15/2016	SERVICE REQUEST FORMS	0.00	185.16	
	400-5300-6000	OFFICE SUPPLIES - FIN	SERVICE REQUEST FORMS		92.08	
	401-5300-6000	OFFICE SUPPLIES	SERVICE REQUEST FORMS		93.08	
FRE25	FRESNO COUNTY TREASURER	12/16/2016	Regular	0.00	393.00	45570
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN0220061	Invoice	12/15/2016	HAZARDOUS WASTE	0.00	393.00	
	100-5600-6520	PROFESSIONAL SERVICES/	HAZARDOUS WASTE		393.00	
FRE13	FRESNO COUNTY TREASURER	12/16/2016	Regular	0.00	48.00	45571
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SO14242	Invoice	12/15/2016	BOOKING FEES	0.00	48.00	
	100-5400-6520	PROFESSIONAL SERVICES/	BOOKING FEES 11-16		24.00	
	100-5400-6520	PROFESSIONAL SERVICES/	BOOKING FEES 10-16		24.00	
KAI00	KAISER FOUNDATION HEALTH	12/16/2016	Regular	0.00	7,755.81	45572
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
644006-12-16	Invoice	12/14/2016	HEALTH INSURANCE 12-16	0.00	7,755.81	
	100-22197	EMPLOYEE MEDICAL INS.	EMPLOYEE MEDICAL PORTION 1		2,066.96	
	100-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 12-16		2,060.54	
	100-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 12-16		-855.80	
	100-5410-5011	INSURANCE-MED, DEN, V	HEALTH INSURANCE 12-16		311.75	
	100-5610-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 12-16		31.92	
	203-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 12-16		282.52	
	206-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 12-16		282.52	
	400-5300-5011	INSURANCE- MED, DEN. V	HEALTH INSURANCE 12-16		492.82	
	400-5600-5011	INSURANCE- MED, DEN, V	HEALTH INSURANCE 12-16		1,308.47	
	401-5300-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 12-16		492.82	
	401-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 12-16		1,034.88	
	402-5300-5011	INSURANCE-MED, DEN,VI	HEALTH INSURANCE 12-16		246.41	
MEN18	MENDOCINO AUTO SALES & RE	12/16/2016	Regular	0.00	832.00	45573
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24940	Invoice	12/15/2016	ROTOR & BRAKE REPAIR	0.00	405.91	
	100-5400-6532	VEHICLE MAINTENANCE	ROTOR & BRAKE REPAIR		405.91	
25017	Invoice	12/15/2016	SMOG CHECK UNIT#22	0.00	329.34	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5400-6532	VEHICLE MAINTENANCE	SMOG CHECK UNIT#22		329.34	
25018	Invoice	12/15/2016	CHECK AND ADVISE SMOG TEST	0.00	60.00	
	100-5400-6532	VEHICLE MAINTENANCE	CHECK AND ADVISE SMOG TEST		60.00	
25045	Invoice	12/15/2016	SMOG CHECK UNIT #29	0.00	36.75	
	100-5400-6532	VEHICLE MAINTENANCE	SMOG CHECK UNIT #29		36.75	
MS-01	MS FIRE PROTECTION, INC.	12/16/2016	Regular	0.00	575.00	45574
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4211	Invoice	12/15/2016	ANNUAL INSPECTION	0.00	575.00	
	100-5400-6520	PROFESSIONAL SERVICES/	ANNUAL INSPECTION		575.00	
PAR1U	PARLIER UNIFIED	12/16/2016	Regular	0.00	1,559.92	45575
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
170016	Invoice	12/15/2016	FUEL FOR PD NOV 2016	0.00	1,559.92	
	100-5400-6011	FUEL	FUEL FOR PD NOV 2016		1,559.92	
PAR1U	PARLIER UNIFIED	12/16/2016	Regular	0.00	1,511.34	45576
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
170015	Invoice	12/15/2016	FUEL FOR PD OCT. 2016	0.00	1,511.34	
	100-5400-6011	FUEL	FUEL FOR PD OCT. 2016		1,511.34	
SAN1R	SAN JOAQUIN VALLEY AIR	12/16/2016	Regular	0.00	393.00	45577
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C255281	Invoice	12/15/2016	16/17 ANNUAL PERMITS TO OPERATE	0.00	264.00	
	401-5600-6520	PROFESSIONAL SERVICES	16/17 ANNUAL PERMITS TO OP		264.00	
C255282	Invoice	12/15/2016	16/17 ANNUAL PERMITS TO OPERATE	0.00	129.00	
	401-5600-6520	PROFESSIONAL SERVICES	16/17 ANNUAL PERMITS TO OP		129.00	
CIS02	SOPHIA CISNEROS	12/16/2016	Regular	0.00	340.13	45578
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/14/16	Invoice	12/15/2016	FUEL & TREELIGHTING DECORATIONS	0.00	340.13	
	100-5200-6537	SPECIAL EVENT EXPENSE	TREELIGHTING DECORATIONS		296.32	
	400-5600-6011	FUEL	FUEL- VEHICLE #525		43.81	
SOU07	SOUTH COUNTY VETERINARY H	12/16/2016	Regular	0.00	65.00	45579
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
171987	Invoice	12/15/2016	EUTHANASIA DOGS	0.00	65.00	
	100-5410-6013	ANIMAL COSTS	EUTHANASIA DOGS		65.00	
STA1K	SWRCB ACCOUNTING OFFICE	12/16/2016	Regular	0.00	26,921.00	45580
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WD-0118701	Invoice	12/15/2016	ANNUAL PERMIT FEES 16/17	0.00	2,088.00	
	400-5600-6583	REGULATORY FEES	ANNUAL PERMIT FEES 16/17		2,088.00	
WD-0121186	Invoice	12/15/2016	ANNUAL PERMIT FEE 16/17	0.00	24,833.00	
	400-5600-6583	REGULATORY FEES	ANNUAL PERMIT FEE 16/17		12,416.50	
	401-5600-6583	REGULATORY FEES	ANNUAL PERMIT FEE 16/17		12,416.50	
TER01	TERMINIX PROCESSING CTR.	12/16/2016	Regular	0.00	39.00	45581

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
360440168	Invoice	12/15/2016	745 TULARE SERVICE 12/16	0.00	39.00	
	100-5618-6520		PROFESSIONAL SERVICES		39.00	
USM01	U-SAVE MARKET	12/16/2016	Regular	0.00	298.76	45582
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/12/2016	Invoice	12/15/2016	PRESCHOOL MEAL SUPPLIES	0.00	50.03	
	269-6303-6504		FOOD SERVICES		50.03	
12/13/2016	Invoice	12/15/2016	PRESCHOOL MEAL SUPPLIES	0.00	190.87	
	269-6303-6504		FOOD SERVICES		190.87	
12/7/2016	Invoice	12/15/2016	PRESCHOOL MEAL SUPPLIES	0.00	57.86	
	269-6303-6504		FOOD SERVICES		57.86	
YAM01	YAMABE & HORN ENGINEERING INC.	12/16/2016	Regular	0.00	1,015.00	45583
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
36612	Invoice	12/15/2016	15-308 GENERAL FUND	0.00	980.00	
	100-5200-6519		ENGINEERING FEES		980.00	
36614	Invoice	12/15/2016	15-310 SWIMMING POOL	0.00	35.00	
	100-5616-6519		ENGINEERING FEES		35.00	
EOC01	EOC - FOOD PREPARATION CENTER	12/19/2016	Regular	0.00	110.23	45584
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
32357	Invoice	12/16/2016	SR CENTER SUPPLIES	0.00	110.23	
	100-5615-6504		FOOD SERVICES		110.23	
AUTO1	AUTO ZONE	12/19/2016	Regular	0.00	908.23	45585
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3758274383	Invoice	12/16/2016	TRUCK #504 MAINTENANCE	0.00	42.68	
	400-5600-6532		VEHICLE MAINTENANCE		42.68	
3758274538	Invoice	12/16/2016	TRUCK #504 MAINTENANCE	0.00	46.04	
	400-5600-6532		VEHICLE MAINTENANCE		46.04	
3758276824	Invoice	12/16/2016	P.W. SPRAYER PARTS	0.00	22.34	
	401-5600-6004		TOOLS & MINOR EQUIPM		22.34	
3758276827	Invoice	12/16/2016	P.W. MOTOR OIL	0.00	10.50	
	400-5600-6002		PARTS & SUPPLIES		10.50	
3758276874	Invoice	12/16/2016	TRUCK #112 MAINTENANCE	0.00	2.35	
	401-5600-6532		VEHICLE MAINTENANCE		2.35	
3758277337	Invoice	12/16/2016	TRUCK #522 MAINTENANCE	0.00	31.32	
	400-5600-6532		VEHICLE MAINTENANCE		31.32	
3758277340	Invoice	12/16/2016	TRUCK #504 MAINTENANCE	0.00	60.21	
	400-5600-6532		VEHICLE MAINTENANCE		60.21	
3758278123	Invoice	12/16/2016	P.W. TRUCK #518 REPAIRS	0.00	41.53	
	401-5600-6532		VEHICLE MAINTENANCE		41.53	
3758279227	Invoice	12/16/2016	P.W. TRUCK #518 REPAIRS	0.00	6.48	
	400-5600-6532		VEHICLE MAINTENANCE		6.48	
3758281146	Invoice	12/16/2016	P.W. TRUCK #518 REPAIRS	0.00	170.55	
	400-5600-6532		VEHICLE MAINTENANCE		170.55	
3758284440	Invoice	12/16/2016	TRUCK #520/501 MAINTENANCE	0.00	99.82	
	401-5600-6532		VEHICLE MAINTENANCE		99.82	
3758284495	Invoice	12/16/2016	P.W. SHOP SUPPLIES	0.00	52.63	
	400-5600-6002		PARTS & SUPPLIES		52.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3758288077	Invoice	12/16/2016	P.W. REPAIR PARTS	0.00	25.40	
	400-5600-6532		VEHICLE MAINTENANCE		25.40	
3758288080	Invoice	12/16/2016	P.W. MOBILE BATTERIES	0.00	222.91	
	400-5600-6004		TOOLS & MINOR EQUIPM		222.91	
3758291876	Invoice	12/16/2016	TRUCK #519 MAINTENANCE	0.00	118.21	
	401-5600-6532		VEHICLE MAINTENANCE		118.21	
3758291877	Credit Memo	12/16/2016	P.W. MAINTENANCE SUPPLIES	0.00	-44.74	
	400-5600-6532		VEHICLE MAINTENANCE		-44.74	
	Void	12/19/2016	Regular	0.00	0.00	45586
BIG01	BIG VAL'S AUTO PARTS, INC	12/19/2016	Regular	0.00	247.59	45587
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
721715	Invoice	12/16/2016	TRUCK #106 MAINTENANCE	0.00	16.93	
	401-5600-6532		VEHICLE MAINTENANCE		16.93	
721733	Invoice	12/16/2016	TRUCK #106 MAINTENANCE	0.00	142.21	
	401-5600-6532		VEHICLE MAINTENANCE		142.21	
722038	Invoice	12/16/2016	P.W. SHOP SUPPLIES	0.00	88.45	
	400-5600-6002		PARTS & SUPPLIES		88.45	
CAL1Y	CALIFORNIA WATER SERVICES INC.	12/19/2016	Regular	0.00	20,514.76	45588
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0032960-IN	Invoice	12/16/2016	MONTHLY SERVICES 11-16	0.00	20,514.76	
	400-5600-6011		FUEL		30.00	
	400-5600-6542		CONTRACT SERVICES		8,697.55	
	400-5600-6544		LAB ANALYSIS & TESTING		1,020.00	
	401-5600-6002		PARTS SUPPLIES		0.21	
	401-5600-6542		CONTRACT SERVICES		9,737.00	
	401-5600-6544		LAB ANALYSIS & TESTING		1,030.00	
CAL1Y	CALIFORNIA WATER SERVICES INC.	12/19/2016	Regular	0.00	21,617.28	45589
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0032738-IN	Invoice	12/16/2016	MONTHLY SERVICES 9-16	0.00	21,617.28	
	400-5600-6011		FUEL		30.00	
	400-5600-6542		CONTRACT SERVICES		8,907.75	
	400-5600-6544		LAB ANALYSIS & TESTING		860.00	
	401-5600-6002		PARTS SUPPLIES		12.08	
	401-5600-6542		CONTRACT SERVICES		10,927.45	
	401-5600-6544		LAB ANALYSIS & TESTING		880.00	
CAL1Y	CALIFORNIA WATER SERVICES INC.	12/19/2016	Regular	0.00	26,636.29	45590
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0032888-IN	Invoice	12/16/2016	MONTHLY SERVICES 10-16	0.00	26,636.29	
	400-5600-6011		FUEL		30.00	
	400-5600-6542		CONTRACT SERVICES		12,665.00	
	401-5600-6002		PARTS SUPPLIES		4.54	
	401-5600-6542		CONTRACT SERVICES		9,642.75	
	401-5600-6544		LAB ANALYSIS & TESTING		1,444.00	
	401-5600-6544		LAB ANALYSIS & TESTING		2,850.00	
CEN13	CENTRAL VALLEY SWEEPING	12/19/2016	Regular	0.00	5,050.00	45591
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12554	Invoice	12/16/2016	SWEEPING SERVICES 11/2016	0.00	5,050.00	
	200-5600-6520		PROFESSIONAL SERVICES/ SWEEPING SERVICES 11/2016		5,050.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COR11	CORTEZ TIRES	12/19/2016	Regular	0.00	60.00	45592
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11/16/2016	Invoice	12/16/2016	TRUCK #523 MAINTENANCE	0.00	20.00	
	401-5600-6532		VEHICLE MAINTENANCE		20.00	
11/18/2016	Invoice	12/16/2016	TRUCK #123 MAINTENANCE	0.00	40.00	
	401-5600-6532		VEHICLE MAINTENANCE		40.00	
EFI00	ENFINITY CENTRAL	12/19/2016	Regular	0.00	7,841.69	45593
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
200100010667	Invoice	12/16/2016	WWTP ELECTRICITY 11-16	0.00	7,841.69	
	401-5600-6512		ELECTRICITY		7,841.69	
G&K00	G&K SERVICES INC.	12/19/2016	Regular	0.00	225.42	45594
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1258349106	Invoice	12/16/2016	UNIFORM SERVICES 12-16	0.00	112.71	
	100-5200-6520		PROFESSIONAL SERVICES/		46.83	
	100-5617-6520		PROFESSIONAL SERVICES		13.86	
	100-5620-6520		PROFESSIONAL SERVICES/		16.01	
	400-5600-6520		PROFESSIONAL SERVICES/		36.01	
12588346214	Invoice	12/16/2016	UNIFORM SERVICES 12-16	0.00	112.71	
	100-5200-6520		PROFESSIONAL SERVICES/		46.83	
	100-5617-6520		PROFESSIONAL SERVICES		13.86	
	100-5620-6520		PROFESSIONAL SERVICES/		16.01	
	400-5600-6520		PROFESSIONAL SERVICES/		36.01	
LEE01	LEE'S SERVICE	12/19/2016	Regular	0.00	617.58	45595
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1011299	Invoice	12/16/2016	TRUCK #114 MAINTENANCE	0.00	617.58	
	401-5600-6532		VEHICLE MAINTENANCE		617.58	
NAT22	NATIONAL METER & AUTOMATI	12/19/2016	Regular	0.00	3,341.00	45596
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S1067390.002	Credit Memo	12/16/2016	WATER METER EQUIPMENT	0.00	-179.65	
	400-5600-6004		TOOLS & MINOR EQUIPM		-179.65	
S1076162.001	Invoice	12/16/2016	WATER METER EQUIPMENT	0.00	3,520.65	
	400-5600-6004		TOOLS & MINOR EQUIPM		3,520.65	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	12/19/2016	Regular	0.00	6,547.10	45597
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
60489	Invoice	12/16/2016	TCP WELL SITE REVIEW	0.00	6,547.10	
	400-5600-7028		TCP REMEDIATION EXPEN		6,547.10	
RIP01	REEDLEY IRRIGATION & SUPP	12/19/2016	Regular	0.00	9.44	45598
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1096770	Invoice	12/16/2016	P.W. VALVE REPAIR SUPPLIES	0.00	9.44	
	400-5600-6002		PARTS & SUPPLIES		9.44	
RSG01	RSG, INC.	12/19/2016	Regular	0.00	8,407.50	45599
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1002011	Invoice	12/16/2016	PMP PROPERTY DISPOSITION 11-16	0.00	5,302.50	
	602-8100-6542		CONTRACT SERVICES		5,302.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1002012	Invoice	12/16/2016	SUCCESSOR AGENCY ADMIN 11-16	0.00	3,105.00	
	602-8100-6542		CONTRACT SERVICES		3,105.00	
SOC00	SOCIAL VOCATIONAL SERVICE	12/19/2016	Regular	0.00	2,900.00	45600
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
36K1613-IN	Invoice	12/16/2016	LANDSCAPE MAINTENANCE 11/16	0.00	2,900.00	
	100-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE MAINTENANCE 11/		580.00	
	100-5610-6520		PROFESSIONAL SERVICES/ LANDSCAPE MAINTENANCE 11/		580.00	
	204-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE MAINTENANCE 11/		580.00	
	213-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE MAINTENANCE 11/		1,160.00	
SOC00	SOCIAL VOCATIONAL SERVICE	12/19/2016	Regular	0.00	2,900.00	45601
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
36J1613-IN	Invoice	12/16/2016	LANDSCAPE MAINTENANCE 10/16	0.00	2,900.00	
	100-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE MAINTENANCE 10/		580.00	
	100-5610-6520		PROFESSIONAL SERVICES/ LANDSCAPE MAINTENANCE 10/		580.00	
	204-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE MAINTENANCE 10/		580.00	
	213-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE MAINTENANCE 10/		1,160.00	
STA1U	STAR 1 MINI MART	12/19/2016	Regular	0.00	51.45	45602
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
403	Invoice	12/16/2016	FACILITIES DEPT. FUEL 12-16	0.00	51.45	
	100-5620-6011		FUEL - REC.		51.45	
THE37	THE LINCOLN NATIONAL LIFE	12/19/2016	Regular	0.00	490.88	45603
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
39915-01-17	Invoice	12/16/2016	LONG TERM INSURANCE 1-17	0.00	490.88	
	100-5200-5011		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 1-17		4.78	
	100-5300-5011		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 1-17		6.30	
	100-5400-5011		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 1-17		154.39	
	100-5400-5011		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 1-17		92.20	
	100-5410-5011		INSURANCE-MED, DEN, V LONG TERM INSURANCE 1-17		12.70	
	100-5610-5011		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 1-17		5.61	
	100-5617-5011		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 1-17		7.58	
	100-5620-5011		INSURANCE-MED-DEN,VI LONG TERM INSURANCE 1-17		7.58	
	160-5400-5011		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 1-17		31.73	
	203-5600-5011		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 1-17		9.37	
	206-5600-5011		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 1-17		9.37	
	213-5600-5011		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 1-17		6.82	
	400-5200-5011		INSURANCE MED, DEN, VI LONG TERM INSURANCE 1-17		8.36	
	400-5300-5011		INSURANCE- MED, DEN. V LONG TERM INSURANCE 1-17		20.42	
	400-5600-5011		INSURANCE- MED, DEN, V LONG TERM INSURANCE 1-17		34.73	
	401-5200-5011		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 1-17		8.36	
	401-5300-5011		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 1-17		20.43	
	401-5600-5011		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 1-17		28.11	
	402-5300-5011		INSURANCE-MED, DEN,VI LONG TERM INSURANCE 1-17		9.16	
	602-8100-5011		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 1-17		2.38	
	602-8100-5011		INSURANCE-MED,DEN,VIS LONG TERM INSURANCE 1-17		10.50	
	Void	12/19/2016	Regular	0.00	0.00	45604
UN 01	unWIRED BROADBAND, INC.	12/19/2016	Regular	0.00	149.99	45605
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV00388179	Invoice	12/16/2016	WWTP DATA SYSTEM 12/2016	0.00	149.99	
	401-5600-6510		TELEPHONE/DATA/PAGER WWTP DATA SYSTEM 12/2016		149.99	
ALE01	ALERT-O-LITE, INC.	12/19/2016	Regular	0.00	58.92	45606

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0007762-IN	Invoice	12/19/2016	STREET SIGNS	0.00	58.92	
	200-5600-6002		PARTS SUPPLIES		58.92	
BAR04	BARAJAS, MARIA	12/19/2016	Regular	0.00	400.00	45607
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/3/16	Invoice	12/19/2016	EVENT DEPOSIT REFUND 12/3/16	0.00	400.00	
	100-23101		COMMUNITY CENTER RE		400.00	
DIN04	DINUBA LUMBER COMPANY, INC	12/19/2016	Regular	0.00	157.69	45608
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10642063	Invoice	12/19/2016	WWTP LIGHT POLE	0.00	157.69	
	401-5600-6002		PARTS SUPPLIES		157.69	
DIR01	DIRECTV	12/19/2016	Regular	0.00	224.78	45609
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
30165193135	Invoice	12/19/2016	SR CENTER SERVICES 12/16	0.00	224.78	
	100-5615-6520		PROFESSIONAL SERVICES/		224.78	
SIG04	DLH TOOLS, INC.	12/19/2016	Regular	0.00	525.98	45610
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0025652-IN	Invoice	12/19/2016	WWTP & STREET BARRICADES	0.00	406.93	
	200-5600-6002		PARTS SUPPLIES		200.00	
	401-5600-6004		TOOLS & MINOR EQUIPM		206.93	
0025656-IN	Invoice	12/19/2016	STREET BARRICADES	0.00	119.05	
	200-5600-6002		PARTS SUPPLIES		119.05	
GRA01	GRANTED SOLUTIONS	12/19/2016	Regular	0.00	7,952.00	45611
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1535	Invoice	12/19/2016	HOUSING ADMIN OCT/NOV 2016	0.00	3,453.75	
	368-5700-6520		PROFESSIONAL SERVICES/		1,878.75	
	576-5700-6520		PROFESSIONAL SERVICES/		1,575.00	
1537	Invoice	12/19/2016	HOUSING ADMIN OCT/NOV 2016	0.00	4,498.25	
	368-5700-6520		PROFESSIONAL SERVICES/		1,706.00	
	576-5700-6520		PROFESSIONAL SERVICES/		2,792.25	
GRA01	GRANTED SOLUTIONS	12/19/2016	Regular	0.00	3,000.00	45612
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1536	Invoice	12/19/2016	GRANT WRITING 12-16	0.00	3,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/		3,000.00	
HEA01	HEALTHWISE SERVICES, LLC	12/19/2016	Regular	0.00	400.00	45613
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000016612	Invoice	12/19/2016	SHARPS CONTAINERS 11-16	0.00	400.00	
	100-5200-6520		PROFESSIONAL SERVICES/		200.00	
	100-5615-6520		PROFESSIONAL SERVICES/		200.00	
PET01	PETTY CASH FUND	12/19/2016	Regular	0.00	192.72	45614

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12-16	Invoice	12/16/2016	REPLENISH PETTY CASH	0.00	192.72	
	100-5200-6000		OFFICE SUPPLIES		109.73	
	100-5300-6002		PARTS SUPPLIES		26.99	
	100-5615-6002		PARTS SUPPLIES		56.00	
RED01	REDCO	12/19/2016	Regular	0.00	150.84	45615
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3300	Invoice	12/19/2016	STREET LIGHT REPAIRS	0.00	150.84	
	200-5600-6002		PARTS SUPPLIES		150.84	
RLB01	REEDLEY LUMBER & BUILDING	12/19/2016	Regular	0.00	1,464.06	45616
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
108946	Invoice	12/19/2016	W.W.T.P MASTER LOCKS	0.00	685.92	
	400-5600-6004		TOOLS & MINOR EQUIPM		342.96	
	401-5600-6004		TOOLS & MINOR EQUIPM		342.96	
115564	Credit Memo	12/19/2016	ROAD MATERIALS	0.00	-357.49	
	200-5600-6006		ROAD MATERIALS P.W.		-357.49	
115565	Invoice	12/19/2016	ROAD MATERIALS	0.00	714.98	
	200-5600-6006		ROAD MATERIALS P.W.		714.98	
115580	Invoice	12/19/2016	P.W. BOBCAT KEYS	0.00	6.72	
	401-5600-6002		PARTS SUPPLIES		6.72	
116126	Invoice	12/19/2016	LANDSCAPE SPRINKLERS	0.00	46.51	
	213-5600-6002		PARTS SUPPLIES		46.51	
116157	Invoice	12/19/2016	LANDSCAPE SUPPLIES	0.00	52.87	
	213-5600-6002		PARTS SUPPLIES		52.87	
116518	Invoice	12/19/2016	W.W.T.P. HEADWORKS SUPPLIES	0.00	140.06	
	401-5600-6002		PARTS SUPPLIES		140.06	
117444	Invoice	12/19/2016	STREET LIGHT REPAIRS	0.00	29.59	
	200-5600-6002		PARTS SUPPLIES		29.59	
118332	Invoice	12/19/2016	STREET SIGN SUPPLIES	0.00	144.90	
	200-5600-6002		PARTS SUPPLIES		144.90	
RHO01	RHODES INC.	12/19/2016	Regular	0.00	789.55	45617
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9226	Invoice	12/19/2016	W.W.T.P. DIESEL FLUID	0.00	48.84	
	401-5600-6532		VEHICLE MAINTENANCE		48.84	
9291	Invoice	12/19/2016	P.W. RED DIESEL 11-16	0.00	740.71	
	401-5600-6011		FUEL		740.71	
BET04	RUBEN BETANCOURT	12/19/2016	Regular	0.00	-450.00	45618
BET04	RUBEN BETANCOURT	12/19/2016	Regular	0.00	450.00	45618
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/16/2016	Invoice	12/16/2016	NEW YEARS' DANCE DJ	0.00	350.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		350.00	
12/31/16	Invoice	12/16/2016	NEW YEARS' DANCE DJ DEPOSIT	0.00	100.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		100.00	
SAN1H	SANGER NURSERY	12/19/2016	Regular	0.00	438.07	45619

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
642656	Invoice	12/19/2016	W.W.T.P PARTS & SUPPLIES	0.00	62.08	
401-5600-6002	PARTS SUPPLIES	W.W.T.P PARTS & SUPPLIES	62.08			
647388	Invoice	12/19/2016	LANDSCAPE PARKS SUPPLIES	0.00	291.51	
100-5610-6002	PARTS SUPPLIES	LANDSCAPE PARKS SUPPLIES	291.51			
647923	Invoice	12/19/2016	STREET SIGNS	0.00	84.48	
200-5600-6002	PARTS SUPPLIES	STREET SIGNS	84.48			
STA1U	STAR 1 MINI MART	12/19/2016	Regular	0.00	1,263.28	45620
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1625	Invoice	12/19/2016	P.W. FUEL 11-16	0.00	45.33	
401-5600-6011	FUEL	P.W. FUEL 11-16	45.33			
2548	Invoice	12/19/2016	P.W. FUEL 10-16	0.00	66.66	
401-5600-6011	FUEL	P.W. FUEL 10-16	66.66			
2641	Invoice	12/19/2016	P.W. FUEL 10-16	0.00	57.89	
401-5600-6011	FUEL	P.W. FUEL 10-16	57.89			
3306	Invoice	12/19/2016	W.W.T.P. FUEL 10-16	0.00	60.66	
401-5600-6011	FUEL	W.W.T.P. FUEL 10-16	60.66			
3362	Invoice	12/19/2016	P.W. FUEL 10-16	0.00	70.07	
401-5600-6011	FUEL	P.W. FUEL 10-16	70.07			
3863	Invoice	12/19/2016	P.W. FUEL 11-16	0.00	55.84	
401-5600-6011	FUEL	P.W. FUEL 11-16	55.84			
4191	Invoice	12/19/2016	P.W. FUEL 11-16	0.00	61.00	
401-5600-6011	FUEL	P.W. FUEL 11-16	61.00			
4377	Invoice	12/19/2016	P.W. FUEL 10-16	0.00	63.46	
401-5600-6011	FUEL	P.W. FUEL 10-16	63.46			
5055	Invoice	12/19/2016	P.W. FUEL 11-16	0.00	60.06	
401-5600-6011	FUEL	P.W. FUEL 11-16	60.06			
5103	Invoice	12/19/2016	P.W. FUEL 11-16	0.00	43.04	
401-5600-6011	FUEL	P.W. FUEL 11-16	43.04			
5115	Invoice	12/19/2016	P.W. FUEL 11-16	0.00	57.41	
401-5600-6011	FUEL	P.W. FUEL 11-16	57.41			
6104	Invoice	12/19/2016	P.W. FUEL 10-16	0.00	64.12	
401-5600-6011	FUEL	P.W. FUEL 10-16	64.12			
6790	Invoice	12/19/2016	P.W. FUEL 11-16	0.00	60.60	
401-5600-6011	FUEL	P.W. FUEL 11-16	60.60			
6968	Invoice	12/19/2016	P.W. FUEL 11-16	0.00	52.25	
401-5600-6011	FUEL	P.W. FUEL 11-16	52.25			
7731	Invoice	12/19/2016	P.W. FUEL 11-16	0.00	62.09	
401-5600-6011	FUEL	P.W. FUEL 11-16	62.09			
8037	Invoice	12/19/2016	P.W. FUEL 10-16	0.00	66.10	
401-5600-6011	FUEL	P.W. FUEL 10-16	66.10			
8939	Invoice	12/19/2016	P.W. FUEL 10-16	0.00	70.00	
401-5600-6011	FUEL	P.W. FUEL 10-16	70.00			
9043	Invoice	12/19/2016	P.W. FUEL 10-16	0.00	66.13	
401-5600-6011	FUEL	P.W. FUEL 10-16	66.13			
9733	Invoice	12/19/2016	P.W. FUEL 11-16	0.00	55.55	
401-5600-6011	FUEL	P.W. FUEL 11-16	55.55			
9878	Invoice	12/19/2016	P.W. FUEL 10-16	0.00	58.02	
401-5600-6011	FUEL	P.W. FUEL 10-16	58.02			
9939	Invoice	12/19/2016	P.W. FUEL 11-16	0.00	67.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-5600-6011	FUEL	P.W. FUEL 11-16		67.00	
	Void	12/19/2016	Regular	0.00	0.00	45621
STE06	STEVENS WATER MONITORING SYSTEMS, INC	12/19/2016	Regular	0.00	4,253.76	45622
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
228149	Invoice	12/19/2016	WWTP SIGNS FOR PONDS	0.00	4,253.76	
	401-5600-7002	PLANT REPAIRS	WWTP SIGNS FOR PONDS		4,253.76	
T&J00	T & J ARCO STATION	12/19/2016	Regular	0.00	825.20	45623
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 16	Invoice	12/19/2016	P.W. FUEL 11-16	0.00	825.20	
	400-5600-6011	FUEL	P.W. FUEL 11-16		412.60	
	401-5600-6011	FUEL	P.W. FUEL 11-16		412.60	
CAL14	TREVINO, ANDREW	12/19/2016	Regular	0.00	-3,200.00	45624
CAL14	TREVINO, ANDREW	12/19/2016	Regular	0.00	3,200.00	45624
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/31/16	Invoice	12/16/2016	NEW YEARS' DANCE BAND	0.00	2,200.00	
	100-5200-6537	SPECIAL EVENT EXPENSE	NEW YEARS' DANCE BAND		2,200.00	
12/31/2016	Invoice	12/16/2016	NEW YEARS' DANCE DEPOSIT	0.00	1,000.00	
	100-5200-6537	SPECIAL EVENT EXPENSE	NEW YEARS' DANCE DEPOSIT		1,000.00	
CAL14	TREVINO, ANDREW	12/20/2016	Regular	0.00	2,200.00	45625
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/31/16	Invoice	12/16/2016	NEW YEARS' DANCE BAND	0.00	2,200.00	
	100-5200-6537	SPECIAL EVENT EXPENSE	NEW YEARS' DANCE BAND		2,200.00	
CAL14	TREVINO, ANDREW	12/20/2016	Regular	0.00	1,000.00	45626
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/31/2016	Invoice	12/16/2016	NEW YEARS' DANCE DEPOSIT	0.00	1,000.00	
	100-5200-6537	SPECIAL EVENT EXPENSE	NEW YEARS' DANCE DEPOSIT		1,000.00	
AT&02	A T & T MOBILITY	12/22/2016	Regular	0.00	333.40	45627
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X10272016	Invoice	12/19/2016	P.D. MDT AIR CARDS	0.00	333.40	
	100-5400-6510	TELEPHONE/DATA/PAGER	P.D. MDT AIR CARDS		333.40	
AUT01	AUTO ZONE	12/22/2016	Regular	0.00	60.05	45628
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758278781	Invoice	12/19/2016	P.D.TIRE INFLATOR	0.00	60.05	
	100-5400-6002	PARTS SUPPLIES	P.D.TIRE INFLATOR		60.05	
BAR06	BARCELLOS, DANNY	12/22/2016	Regular	0.00	59.41	45629
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/15/16	Invoice	12/19/2016	STREAM LIGHT HOLDER	0.00	59.41	
	100-5400-6002	PARTS SUPPLIES	STREAM LIGHT HOLDER		59.41	
CEN02	CENTRAL VALLEY LOCK	12/22/2016	Regular	0.00	93.70	45630

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
48723	Invoice	12/20/2016	KEYS FOR 741.5 TULARE	0.00	93.70	
	100-5618-6520		PROFESSIONAL SERVICES		93.70	
DEL00	DE LAGE LANDEN FINANCIAL	12/22/2016	Regular	0.00	3,660.92	45631
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
52721998	Invoice	12/20/2016	COPIERS LEASE PAYMENT 1-17	0.00	3,660.92	
	100-5200-6520		PROFESSIONAL SERVICES/		62.55	
	100-5200-6520		PROFESSIONAL SERVICES/		605.18	
	100-5400-6520		PROFESSIONAL SERVICES/		655.99	
	100-5615-6520		PROFESSIONAL SERVICES/		120.80	
	100-5700-6520		PROFESSIONAL SERVICES/		122.98	
	269-6303-6520		PROFESSIONAL SERVICES/		789.62	
	368-5700-6520		PROFESSIONAL SERVICES/		61.48	
	400-5300-6541		LEASE CONTRACTS		364.07	
	400-5600-6541		LEASE CONTRACTORS		226.35	
	401-5300-6541		LEASE CONTRACTORS		364.08	
	401-5600-6541		LEASE CONTRACTORS		226.35	
	576-5700-6520		PROFESSIONAL SERVICES/		61.47	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	12/22/2016	Regular	0.00	41.40	45632
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
59724-0	Invoice	12/19/2016	P.D. SUPPLIES/BINDERS	0.00	34.39	
	100-5400-6000		OFFICE SUPPLIES		34.39	
59821-0	Invoice	12/19/2016	P.D. OFFICE SUPPLIES	0.00	7.01	
	100-5400-6000		OFFICE SUPPLIES		7.01	
FRE2F	FRESNO COUNTY AUDITORS	12/22/2016	Regular	0.00	87.50	45633
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/16	Invoice	12/19/2016	P.D. PARKING CITES 10-16	0.00	87.50	
	100-5400-6542		CONTRACT SERVICES		87.50	
JUD10	JUDICIAL DATA SYSTEMS COR	12/22/2016	Regular	0.00	100.00	45634
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6344	Invoice	12/19/2016	P.D. PARKING CITATIONS 11-16	0.00	100.00	
	100-5400-6542		CONTRACT SERVICES		100.00	
MEN18	MENDOCINO AUTO SALES & RE	12/22/2016	Regular	0.00	756.26	45635
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24753	Invoice	12/19/2016	P.D. TIRE MOUNT SERVICES	0.00	30.00	
	100-5400-6532		VEHICLE MAINTENANCE		30.00	
24756	Invoice	12/19/2016	P.D. WHEEL ALIGNMENT	0.00	49.99	
	100-5400-6532		VEHICLE MAINTENANCE		49.99	
25081	Invoice	12/19/2016	P.D. REPLACE FUEL SENSOR	0.00	241.89	
	100-5400-6532		VEHICLE MAINTENANCE		241.89	
25083	Invoice	12/19/2016	P.D. BRAKE SERVICE	0.00	397.63	
	100-5400-6532		VEHICLE MAINTENANCE		397.63	
25092	Invoice	12/19/2016	P.D. SMOG CHECK	0.00	36.75	
	100-5400-6532		VEHICLE MAINTENANCE		36.75	
PRE18	PREMIER ACCESS INSURANCE	12/22/2016	Regular	0.00	1,899.90	45636

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12553-1-17	Invoice	12/20/2016	DENTAL INSURANCE FEE 1-17	0.00	1,899.90	
	100-22194		EMPLOYEE DENTAL INS W		949.88	
	100-5200-5011		INSURANCE-MED,DEN,VIS		16.23	
	100-5300-5011		INSURANCE-MED,DEN,VIS		7.32	
	100-5400-5011		INSURANCE-MED,DEN,VIS		309.94	
	100-5410-5011		INSURANCE-MED, DEN, V		21.71	
	100-5610-5011		INSURANCE-MED,DEN,VIS		26.37	
	100-5617-5011		INSURANCE-MED,DEN,VIS		10.85	
	100-5620-5011		INSURANCE-MED-DEN,VI		10.86	
	160-5400-5011		INSURANCE-MED,DEN,VIS		48.71	
	203-5600-5011		INSURANCE-MED,DEN,VIS		30.72	
	206-5600-5011		INSURANCE-MED,DEN,VIS		30.72	
	213-5600-5011		INSURANCE-MED,DEN,VIS		25.84	
	400-5200-5011		INSURANCE MED, DEN, VI		16.24	
	400-5300-5011		INSURANCE- MED, DEN, V		40.85	
	400-5600-5011		INSURANCE- MED, DEN, V		146.94	
	401-5200-5011		INSURANCE-MED,DEN,VIS		16.24	
	401-5300-5011		INSURANCE-MED,DEN,VIS		40.85	
	401-5600-5011		INSURANCE-MED,DEN,VIS		118.26	
	402-5300-5011		INSURANCE-MED, DEN,VI		19.20	
	602-8100-5011		INSURANCE-MED,DEN,VIS		12.17	
	Void	12/22/2016	Regular	0.00	0.00	45637
QUI02	QUILL CORPORATION	12/22/2016	Regular	0.00	362.30	45638
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2115922	Invoice	12/20/2016	COMM. DEV. OFFICE SUPPLIES	0.00	227.07	
	100-5700-6000		OFFICE SUPPLIES		227.07	
2132751	Invoice	12/20/2016	COMM. DEV. OFFICE SUPPLIES	0.00	135.23	
	100-5700-6000		OFFICE SUPPLIES		135.23	
BET04	RUBEN BETANCOURT	12/22/2016	Regular	0.00	100.00	45639
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEC. 31/16	Invoice	12/20/2016	NEW YEARS' DANCE DJ DEPOSIT	0.00	100.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		100.00	
BET04	RUBEN BETANCOURT	12/22/2016	Regular	0.00	350.00	45640
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEC. 31, 2016	Invoice	12/20/2016	NEW YEARS' DANCE DJ	0.00	350.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		350.00	
SEL02	SELMA TROPHY SHOP	12/22/2016	Regular	0.00	21.75	45641
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
160354	Invoice	12/20/2016	NAME PLATES FOR CC	0.00	21.75	
	100-5100-6000		OFFICE SUPPLIES		21.75	
SHR00	SHRED-IT USA - FRESNO	12/22/2016	Regular	0.00	78.84	45642
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8121363603	Invoice	12/19/2016	P.D. SHRED SERVICES	0.00	78.84	
	100-5400-6000		OFFICE SUPPLIES		78.84	
STA19	STATE OF CALIFORNIA	12/22/2016	Regular	0.00	162.00	45643

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
184146	Invoice	12/19/2016	FINGERPRINTING SERVICES	0.00	162.00	
	100-5400-6544		LAB ANALYSIS & TESTING		130.00	
	100-5600-6520		PROFESSIONAL SERVICES/		32.00	
			P.W. FINGERPRINTING SERVICES			
TER01	TERMINIX PROCESSING CTR.	12/22/2016	Regular	0.00	90.00	45644
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
360583574	Invoice	12/20/2016	741 TULARE ST. 12-16	0.00	43.00	
	100-5620-6520		PROFESSIONAL SERVICES/		43.00	
			741 TULARE ST. 12-16			
360590036	Invoice	12/20/2016	FIRE DEPT. SERVICES 12-16	0.00	47.00	
	100-5104-6520		PROFESSIONAL SERVICES/		47.00	
			FIRE DEPT. SERVICES 12-16			
WES02	WEST COAST CODE CONSULTANTS, INC.	12/22/2016	Regular	0.00	1,250.00	45645
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
I-015-216-011-2	Invoice	12/20/2016	PROJECT MANAGER BLDG. 11-16	0.00	1,250.00	
	100-5700-6542		CONTRACT SERVICES		1,250.00	
			PROJECT MANAGER BLDG. 11-1			
ABI10	ABILITY ANSWERING SERV.	12/27/2016	Regular	0.00	106.08	45646
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/16/16	Invoice	12/21/2016	P.W. PHONE SERVICE 12-16	0.00	106.08	
	400-5600-6510		TELEPHONE/DATA/PAGER		106.08	
			P.W. PHONE SERVICE 12-16			
ALE01	ALERT-O-LITE, INC.	12/27/2016	Regular	0.00	933.12	45647
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0007770-IN	Invoice	12/20/2016	STREET LIGHT REPAIRS	0.00	933.12	
	200-5600-6002		PARTS SUPPLIES		933.12	
			STREET LIGHT REPAIRS			
CEN19	CENTRAL SANITARY SUPPLY	12/27/2016	Regular	0.00	174.15	45648
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
757920	Invoice	12/21/2016	PARK RESTROOM SUPPLIES	0.00	97.40	
	100-5610-6002		PARTS SUPPLIES		97.40	
			PARK RESTROOM SUPPLIES			
757921	Invoice	12/21/2016	PARK RESTROOM SUPPLIES	0.00	76.75	
	100-5610-6002		PARTS SUPPLIES		76.75	
			PARK RESTROOM SUPPLIES			
SIG04	DLH TOOLS, INC.	12/27/2016	Regular	0.00	2,128.57	45649
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0025657-IN	Invoice	12/21/2016	VETERAN'S PARK SIGNS	0.00	2,128.57	
	100-5600-6002		PARTS SUPPLIES		2,128.57	
			VETERAN'S PARK SIGNS			
FAS00	FASTENAL COMPANY	12/27/2016	Regular	0.00	374.02	45650
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CAREE33371	Invoice	12/20/2016	P.W. SHOP PARTS	0.00	249.68	
	400-5600-6002		PARTS & SUPPLIES		249.68	
			P.W. SHOP PARTS			
CAREE33423	Invoice	12/20/2016	W.W.T.P ADAPTER BOLTS	0.00	10.59	
	401-5600-6002		PARTS SUPPLIES		10.59	
			W.W.T.P ADAPTER BOLTS			
CAREE33440	Invoice	12/20/2016	W.W.T.P ADAPTER BOLTS	0.00	31.76	
	401-5600-6002		PARTS SUPPLIES		31.76	
			W.W.T.P ADAPTER BOLTS			
CAREE33457	Invoice	12/20/2016	P.W. SHOP PARTS	0.00	47.68	
	400-5600-6002		PARTS & SUPPLIES		47.68	
			P.W. SHOP PARTS			
CAREE33470	Invoice	12/20/2016	W.W.T.P BOARD MARKERS	0.00	34.31	

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	401-5600-6002	PARTS SUPPLIES	W.W.T.P BOARD MARKERS		34.31	
GRO01	FERGUSON ENTERPRISES INC.	12/27/2016	Regular	0.00	777.34	45651
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1237034	Invoice	12/21/2016	W.W.T.P. SUPPLIES	0.00	777.34	
	401-5600-7002		PLANT REPAIRS		777.34	
MUN03	MUNICODE	12/27/2016	Regular	0.00	950.00	45652
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00279359	Invoice	12/21/2016	ANNUAL WEB HOSTING	0.00	950.00	
	100-5200-6520		PROFESSIONAL SERVICES/ ANNUAL WEB HOSTING		118.75	
	100-5400-6520		PROFESSIONAL SERVICES/ ANNUAL WEB HOSTING		118.75	
	100-5410-6520		PROFESSIONAL SERVICES/ ANNUAL WEB HOSTING		118.75	
	100-5600-6520		PROFESSIONAL SERVICES/ ANNUAL WEB HOSTING		118.75	
	100-5610-6520		PROFESSIONAL SERVICES/ ANNUAL WEB HOSTING		118.75	
	100-5620-6520		PROFESSIONAL SERVICES/ ANNUAL WEB HOSTING		118.75	
	100-5700-6520		PROFESSIONAL SERVICES/ ANNUAL WEB HOSTING		118.75	
	400-5300-6520		PROFESSIONAL SERVICES/ ANNUAL WEB HOSTING		118.75	
P.G01	PACIFIC GAS & ELECTRIC	12/27/2016	Regular	0.00	24,980.07	45653
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/14/16-9801	Invoice	12/21/2016	TRAFFIC LIGHTS 11-16	0.00	86.42	
	200-5600-6512		ELECTRICITY		86.42	
12/8/16-7560	Invoice	12/21/2016	UTILITIES SERVICES 11-16	0.00	24,893.65	
	100-5104-6512		ELECTRICITY		317.47	
	100-5200-6512		ELECTRICITY		1,103.73	
	100-5400-6512		ELECTRICITY		290.27	
	100-5610-6512		ELECTRICITY		1,965.42	
	100-5615-6512		ELECTRICITY		246.47	
	100-5620-6512		ELECTRICITY		297.68	
	213-5600-6512		ELECTRICITY		307.71	
	269-6303-6512		ELECTRICITY		897.99	
	400-5300-6512		ELECTRICITY		1,221.61	
	400-5600-6512		ELECTRICITY		11,525.23	
	401-5600-6512		ELECTRICITY		6,720.07	
RED01	REDCO	12/27/2016	Regular	0.00	204.86	45654
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3449	Invoice	12/21/2016	STREET LIGHT REPAIRS	0.00	204.86	
	200-5600-6002		PARTS SUPPLIES		204.86	
RLB01	REEDLEY LUMBER & BUILDING	12/27/2016	Regular	0.00	347.03	45655
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
118395	Invoice	12/20/2016	P.W. SUPPLIES	0.00	84.35	
	401-5600-6002		PARTS SUPPLIES		84.35	
118403	Invoice	12/20/2016	LANDSCAPE SUPPLIES	0.00	143.70	
	213-5600-6002		PARTS SUPPLIES		143.70	
118503	Invoice	12/20/2016	GRAFFITI SUPPLIES	0.00	118.98	
	100-5600-6002		PARTS SUPPLIES		118.98	
RENO2	RENT A TOILET	12/27/2016	Regular	0.00	165.00	45656

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3128	Invoice	12/21/2016	RENTAL SERVICES 11-16	0.00	165.00	
	400-5600-6520		PROFESSIONAL SERVICES/ RENTAL SERVICES 11-16		165.00	
WES02	WEST COAST CODE CONSULTANTS, INC.	12/27/2016	Regular	0.00	14,062.50	45657
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-015-216-011-3	Invoice	12/21/2016	CBO/CDD SERVICES 11-16	0.00	14,062.50	
	100-5700-6542		CONTRACT SERVICES CBO/CDD SERVICES 11-16		14,062.50	
YAM01	YAMABE & HORN ENGINEERING INC.	12/27/2016	Regular	0.00	29,303.95	45658
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36609	Invoice	12/21/2016	TCP RESEARCH	0.00	320.00	
	400-5600-6519		ENGINEERING FEES TCP RESEARCH		320.00	
36611	Invoice	12/21/2016	UNDERGROUND UTILITY DISTRICT	0.00	495.00	
	200-5600-6519		ENGINEERING FEES UNDERGROUND UTILITY DISTRI		495.00	
36613	Invoice	12/21/2016	PUBLIC WORKS ACCOUNT	0.00	763.00	
	100-5600-6519		ENGINEERING FEES PUBLIC WORKS ACCOUNT		763.00	
36616	Invoice	12/21/2016	WATER FUND ACCOUNT	0.00	807.50	
	400-5600-6519		ENGINEERING FEES WATER FUND ACCOUNT		807.50	
36617	Invoice	12/21/2016	SEWER FUND ACCOUNT	0.00	1,087.50	
	401-5600-6519		ENGINEERING FEES SEWER FUND ACCOUNT		1,087.50	
36618	Invoice	12/21/2016	STREET FUND ACCOUNT	0.00	150.00	
	200-5600-6519		ENGINEERING FEES STREET FUND ACCOUNT		150.00	
36619	Invoice	12/21/2016	HERITAGE PARK ADMIN	0.00	445.00	
	211-5600-6519		ENGINEERING FEES HERITAGE PARK ADMIN		445.00	
36621	Invoice	12/21/2016	2015 PAVEMENT SYSTEM	0.00	90.00	
	200-5600-7001		PAVEMENT MANAGEMEN 2015 PAVEMENT SYSTEM		90.00	
36622	Invoice	12/21/2016	MANNING AVE SRTS -ATP CYCLE I	0.00	2,707.50	
	223-5600-7023		MANNING CURB, GUTTER MANNING AVE SRTS -ATP CYCLE		2,707.50	
36623	Invoice	12/21/2016	MANNING AVE WESTBOUND	0.00	1,140.00	
	218-5600-7001		CAPITAL PROJECT MANNING AVE WESTBOUND		1,140.00	
36624	Invoice	12/21/2016	MANNING-ZEDIKER INTERSECTION	0.00	210.00	
	219-5600-7021		MANNING AVE/ZEDIKER MANNING-ZEDIKER INTERSECTI		210.00	
36625	Invoice	12/21/2016	ACADEMY/STH INTERSECTION	0.00	120.00	
	220-5600-7006		CAPITAL PROJECT ACADEMY/STH INTERSECTION		120.00	
36626	Invoice	12/21/2016	MENDOCINO WIDENING	0.00	1,045.00	
	222-5600-7022		MENDOCINO WIDENING MENDOCINO WIDENING		1,045.00	
36628	Invoice	12/21/2016	ENCROACHMENT PERMITS 2015-16	0.00	380.00	
	100-5600-6519		ENGINEERING FEES ENCROACHMENT PERMITS 2015		380.00	
36629	Invoice	12/21/2016	SWRCB W.W.T.P GRANT	0.00	10,195.00	
	309-5600-6519		ENGINEERING FEES SWRCB W.W.T.P GRANT		10,195.00	
36632	Invoice	12/21/2016	CID ANNUAL FEES	0.00	160.00	
	400-5600-6519		ENGINEERING FEES CID ANNUAL FEES		160.00	
36634	Invoice	12/21/2016	CMAQ ALLEY IMPROVEMENTS	0.00	8,753.45	
	204-5600-7019		CMAQ ALLEY IMPROV PR CMAQ ALLEY IMPROVEMENTS		8,753.45	
36635	Invoice	12/21/2016	SPEED BUMPS PROJECT	0.00	235.00	
	100-5600-6519		ENGINEERING FEES SPEED BUMPS PROJECT		235.00	
36636	Invoice	12/21/2016	2016-17 DBE PARLIER	0.00	200.00	
	200-5600-6519		ENGINEERING FEES 2016-17 DBE PARLIER		200.00	
	Void	12/27/2016	Regular	0.00	0.00	45659
A.M00	A.M. PECHE & ASSOCIATES LLC	12/27/2016	Regular	0.00	312.50	45661

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/21/16	Invoice	12/22/2016	CONSULTING SERVICES 11-16	0.00	312.50	
	100-5200-6520		PROFESSIONAL SERVICES/ CONSULTING SERVICES 11-16		312.50	
AT&09	AT&T	12/27/2016	Regular	0.00	739.57	45662
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000009010410	Invoice	12/22/2016	PHONE SERVICES 11-16	0.00	454.56	
	100-5200-6510		TELEPHONE/DATA/PAGER PHONE SERVICES 11-16		1.23	
	100-5400-6510		TELEPHONE/DATA/PAGER PHONE SERVICES 11-16		278.19	
	400-5600-6510		TELEPHONE/DATA/PAGER PHONE SERVICES 11-16		96.00	
	401-5600-6510		TELEPHONE/DATA/PAGER PHONE SERVICES 11-16		79.14	
000009010755	Invoice	12/22/2016	PRESCHOOL SERVICES 11-16	0.00	84.17	
	269-6303-6510		TELEPHONE/DATA/PAGER PRESCHOOL SERVICES 11-16		84.17	
000009010756	Invoice	12/22/2016	P.W. SERVICES 11-16	0.00	36.83	
	400-5600-6510		TELEPHONE/DATA/PAGER P.W. SERVICES 11-16		36.83	
000009010757	Invoice	12/22/2016	SR CENTER SERVICES 12-16	0.00	164.01	
	100-5615-6510		TELEPHONE/DATA/PAGER SR CENTER SERVICES 12-16		164.01	
BLU01	BLUE SHIELD OF CALIFORNIA	12/27/2016	Regular	0.00	7,032.22	45663
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
163490046607	Invoice	12/22/2016	HEALTH INSURANCE 1-17	0.00	7,032.22	
	100-22197		EMPLOYEE MEDICAL INS. EMPLOYEE'S PORTION		1,186.06	
	100-5200-5011		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 1-17		116.96	
	100-5300-5011		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 1-17		85.02	
	100-5400-5011		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 1-17		2,287.04	
	100-5610-5011		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 1-17		175.39	
	100-5617-5011		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 1-17		305.78	
	100-5620-5011		INSURANCE-MED-DEN,VI HEALTH INSURANCE 1-17		305.77	
	160-5400-5011		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 1-17		786.78	
	203-5600-5011		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 1-17		84.90	
	206-5600-5011		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 1-17		84.90	
	213-5600-5011		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 1-17		260.30	
	400-5200-5011		INSURANCE MED, DEN, VI HEALTH INSURANCE 1-17		204.68	
	400-5300-5011		INSURANCE- MED, DEN, V HEALTH INSURANCE 1-17		141.71	
	400-5600-5011		INSURANCE- MED, DEN, V HEALTH INSURANCE 1-17		201.83	
	401-5200-5011		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 1-17		204.69	
	401-5300-5011		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 1-17		141.71	
	401-5600-5011		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 1-17		201.83	
	402-5300-5011		INSURANCE-MED, DEN,VI HEALTH INSURANCE 1-17		56.68	
	602-8100-5011		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 1-17		58.48	
	602-8100-5011		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 1-17		141.71	
	Void	12/27/2016	Regular	0.00	0.00	45664
CAR03	CARDENAS, DEMETRIA B.	12/27/2016	Regular	0.00	146.18	45665
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/15/16	Invoice	12/27/2016	PRESCHOOL STAFF MEETING	0.00	50.79	
	269-6303-6504		FOOD SERVICES PRESCHOOL STAFF MEETING		50.79	
12/19/16	Invoice	12/27/2016	PRESCHOOL CHILDRENS TOYS	0.00	45.39	
	269-6303-6540		MISCELLANEOUS EXPENS PRESCHOOL CHILDRENS TOYS		45.39	
12/20/16	Invoice	12/27/2016	SANTA CLAUS CENTER VISIT	0.00	50.00	
	269-6303-6540		MISCELLANEOUS EXPENS SANTA CLAUS CENTER VISIT		50.00	
CIT22	CITY OF PARLIER	12/27/2016	Regular	0.00	340.14	45666

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/7/16	Invoice	12/27/2016	PRESCHOOL UTILITIES 11-16	0.00	340.14	
	269-6303-6514		UTILITIES - WATER		340.14	
CLA05	CLARK PEST CONTROL	12/27/2016	Regular	0.00	191.83	45667
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/25/16-2479	Invoice	12/22/2016	COMM. CENTER SERVICES 12-16	0.00	65.00	
	100-5617-6520		PROFESSIONAL SERVICES		65.00	
11/25/16-8803	Invoice	12/22/2016	SR CENTER SERVICES 12-16	0.00	61.83	
	100-5615-6520		PROFESSIONAL SERVICES/		61.83	
			SR CENTER SERVICES 12-16			
11/25/16-9530	Invoice	12/22/2016	CITY HALL SERVICES 12-16	0.00	65.00	
	100-5617-6520		PROFESSIONAL SERVICES		65.00	
			CITY HALL SERVICES 12-16			
COM05	COMCAST	12/27/2016	Regular	0.00	334.85	45668
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/3/2016	Invoice	12/27/2016	P.D. SERVICES 12-16	0.00	334.85	
	269-6303-6510		TELEPHONE/DATA/PAGER		334.85	
			P.D. SERVICES 12-16			
DAW01	DAWSON-MAULDIN CONSTRUCTION, INC.	12/27/2016	Regular	0.00	41,046.00	45669
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/17/16	Invoice	12/27/2016	FIRE HYDRANT REPAIRS	0.00	41,046.00	
	400-5600-6531		REPAIRS & MAINTENANC		41,046.00	
			FIRE HYDRANT REPAIRS			
GON16	GONZALEZ ADRIANA	12/27/2016	Regular	0.00	400.00	45670
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/12/16	Invoice	12/27/2016	DEPOSIT REFUND 11/12/16	0.00	400.00	
	100-23101		COMMUNITY CENTER RE		400.00	
			DEPOSIT REFUND 11/12/16			
MIC02	GREEN AND CLEAN LANDSCAPING	12/27/2016	Regular	0.00	350.00	45671
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2421	Invoice	12/27/2016	PRESCHOOL LAWN SERVICES 12-16	0.00	350.00	
	269-6303-6531		REPAIRS & MAINTENANC		350.00	
			PRESCHOOL LAWN SERVICES 12			
LOZ03	LOZANO SMITH, LLP	12/27/2016	Regular	0.00	26,630.61	45672
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2017057	Invoice	12/22/2016	GENERAL LEGAL SERVICES 11-16	0.00	2,749.84	
	100-5200-6520		PROFESSIONAL SERVICES/		2,749.84	
			GENERAL LEGAL SERVICES 11-16			
2017058	Invoice	12/22/2016	LEGAL RETAINER 11-16	0.00	1,200.00	
	100-5200-6520		PROFESSIONAL SERVICES/		1,200.00	
			LEGAL RETAINER 11-16			
2017059	Invoice	12/22/2016	LEGAL SERVICES PLNG 11-16	0.00	2,484.45	
	100-5700-6520		PROFESSIONAL SERVICES/		2,484.45	
			LEGAL SERVICES PLNG 11-16			
2017060	Invoice	12/22/2016	LEGAL SERVICES P.D. 11-16	0.00	376.50	
	100-5400-6520		PROFESSIONAL SERVICES/		376.50	
			LEGAL SERVICES P.D. 11-16			
2017061	Invoice	12/22/2016	LEGAL SERVICES SA 11-16	0.00	157.50	
	602-8100-6520		PROFESSIONAL SERVICES/		157.50	
			LEGAL SERVICES SA 11-16			
2017062	Invoice	12/22/2016	GENERAL LITIGATION 11-16	0.00	185.00	
	100-5200-6520		PROFESSIONAL SERVICES/		185.00	
			GENERAL LITIGATION 11-16			
2017063	Invoice	12/22/2016	LEGAL SERVICES TCP 11-16	0.00	37.00	
	400-5600-6520		PROFESSIONAL SERVICES/		37.00	
			LEGAL SERVICES TCP 11-16			
2017064	Invoice	12/22/2016	LEGAL T. RODRIGUEZ 11-16	0.00	12,218.43	

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Date Range: 12/03/2016 - 12/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5400-6520	PROFESSIONAL SERVICES/	LEGAL T. RODRIGUEZ 11-16		12,218.43	
2017065	Invoice	12/22/2016	LEGAL WALLACE D. 11-16	0.00	3,073.89	
	100-5400-6520	PROFESSIONAL SERVICES/	LEGAL WALLACE D. 11-16		3,073.89	
2017066	Invoice	12/22/2016	LEGAL SERVICES FINANCE 11-16	0.00	424.50	
	100-5300-6520	PROFESSIONAL SERVICES/	LEGAL SERVICES FINANCE 11-16		53.07	
	200-5600-6520	PROFESSIONAL SERVICES/	LEGAL SERVICES FINANCE 11-16		53.07	
	203-5600-6520	PROFESSIONAL SERVICES/	LEGAL SERVICES FINANCE 11-16		53.06	
	204-5600-6520	PROFESSIONAL SERVICES/	LEGAL SERVICES FINANCE 11-16		53.06	
	206-5600-6520	PROFESSIONAL SERVICES/	LEGAL SERVICES FINANCE 11-16		53.06	
	269-6303-6520	PROFESSIONAL SERVICES/	LEGAL SERVICES FINANCE 11-16		53.06	
	400-5300-6520	PROFESSIONAL SERVICES/	LEGAL SERVICES FINANCE 11-16		53.06	
	401-5300-6520	PROFESSIONAL SERVICES	LEGAL SERVICES FINANCE 11-16		53.06	
2017067	Invoice	12/22/2016	LEGAL SERVICES HR 11-16	0.00	3,220.00	
	100-5200-6520	PROFESSIONAL SERVICES/	LEGAL SERVICES HR 11-16		1,452.50	
	100-5300-6520	PROFESSIONAL SERVICES/	LEGAL SERVICES HR 11-16		414.16	
	100-5400-6520	PROFESSIONAL SERVICES/	LEGAL SERVICES HR 11-16		525.00	
	400-5300-6520	PROFESSIONAL SERVICES/	LEGAL SERVICES HR 11-16		414.17	
	401-5300-6520	PROFESSIONAL SERVICES	LEGAL SERVICES HR 11-16		414.17	
2017183	Invoice	12/22/2016	LEGAL DOUGHTY 11-16	0.00	503.50	
	100-5200-6520	PROFESSIONAL SERVICES/	LEGAL DOUGHTY 11-16		503.50	
	Void	12/27/2016	Regular	0.00	0.00	45673
PET01	PETTY CASH FUND	12/27/2016	Regular	0.00	255.10	45674
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/5/16	Invoice	12/22/2016	REPLENISH PETTY CASH	0.00	255.10	
	100-5100-6503	TRAVEL, MEETINGS & TR	PARKING SAN DIEGO CONF.		105.00	
	100-5200-6503	TRAVEL, MEETINGS & TR	MILEAGE REIMB.		13.28	
	100-5615-6002	PARTS SUPPLIES	COFFEE SENIORS		5.99	
	100-5615-6002	PARTS SUPPLIES	SENIOR SUPPLIES		21.85	
	100-5615-6002	PARTS SUPPLIES	SENIOR SUPPLIES- SUGAR		5.49	
	100-5615-6002	PARTS SUPPLIES	SENIOR SUPPLIES		48.69	
	100-5615-6002	PARTS SUPPLIES	SENIORS COFFEE		11.98	
	100-5615-6503	TRAVEL, MEETINGS & TR	SENIOR MILEAGE REIMB.		12.37	
	400-5300-6503	TRAVEL, MEETINGS & TR	MILEAGE REIMB. TRAINING		15.22	
	401-5300-6503	TRAVEL, MEETINGS & TR	MILEAGE REIMB. TRAINING		15.23	
RLB01	REEDLEY LUMBER & BUILDING	12/27/2016	Regular	0.00	423.10	45675
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
118829	Invoice	12/27/2016	PRESCHOOL REPAIR SUPPLIES	0.00	167.07	
	269-6303-6004	TOOLS & MINOR EQUIPM	PRESCHOOL REPAIR SUPPLIES		167.07	
118833	Invoice	12/27/2016	PRESCHOOL REPAIR SUPPLIES	0.00	256.03	
	269-6303-6004	TOOLS & MINOR EQUIPM	PRESCHOOL REPAIR SUPPLIES		256.03	
SPA00	SPARKLETTES	12/27/2016	Regular	0.00	116.41	45676
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8096078 111916	Invoice	12/27/2016	PRESCHOOL SERVICES	0.00	116.41	
	269-6303-6001	OPERATIONAL SUPPLIES	PRESCHOOL SERVICES		116.41	
REE01	SUPERIOR POOL CARE	12/27/2016	Regular	0.00	550.00	45677
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3919	Invoice	12/27/2016	MONTHLY SERVICES 12-16	0.00	550.00	
	100-5615-6520	PROFESSIONAL SERVICES/	MONTHLY SERVICES 12-16		550.00	
SYS00	SYSO OF CENTRAL CALIFORN	12/27/2016	Regular	0.00	610.96	45678

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
184010973	Invoice	12/27/2016	PRESCHOOL MEAL SUPPLIES	0.00	610.96	
	269-6303-6504		FOOD SERVICES		610.96	
TCM01	TCM INVESTMENTS LP	12/27/2016	Regular	0.00	253.97	45679
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
130896	Invoice	12/22/2016	MAIL FOLDER LEASE 12-16	0.00	253.97	
	400-5300-6520		PROFESSIONAL SERVICES/		84.65	
	401-5300-6520		PROFESSIONAL SERVICES		84.66	
	402-5300-6520		PROFESSIONAL SERVICES		84.66	
U.S02	U.S. POST OFFICE	12/27/2016	Regular	0.00	3,000.00	45680
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/4/2016	Invoice	12/22/2016	POSTAGE PERMIT 14 REFILL	0.00	3,000.00	
	400-5300-6012		POSTAGE, SHIPPING & FR		1,000.00	
	401-5300-6012		POSTAGE/SHIPPING & FR		1,000.00	
	402-5300-6012		POSTAGE,SHIPPING & FRE		1,000.00	
USM01	U-SAVE MARKET	12/27/2016	Regular	0.00	419.22	45681
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/15/16	Invoice	12/27/2016	PRESCHOOL MEAL SUPPLIES	0.00	123.46	
	269-6303-6504		FOOD SERVICES		123.46	
12/19/16	Invoice	12/27/2016	PRESCHOOL MEAL SUPPLIES	0.00	97.95	
	269-6303-6504		FOOD SERVICES		97.95	
12/20/16	Invoice	12/27/2016	PRESCHOOL MEAL SUPPLIES	0.00	25.74	
	269-6303-6504		FOOD SERVICES		25.74	
12/20/2016	Invoice	12/27/2016	PRESCHOOL MEAL SUPPLIES	0.00	172.07	
	269-6303-6504		FOOD SERVICES		172.07	
VER08	VERIZON WIRELESS	12/27/2016	Regular	0.00	1,415.77	45682
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9776569038	Invoice	12/27/2016	CELL PHONE SERVICES 11-16	0.00	1,415.77	
	100-5100-6510		TELEPHONE/DATA/PAGER		962.02	
	100-5620-6510		TELEPHONE/DATA/PAGER		123.98	
	100-5700-6510		TELEPHONE/DATA/PAGER		27.76	
	400-5600-6510		TELEPHONE/DATA/PAGER		255.29	
	401-5600-6510		TELEPHONE/DATA/PAGER		46.72	
YAM01	YAMABE & HORN ENGINEERING INC.	12/27/2016	Regular	0.00	4,185.75	45683
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36610	Invoice	12/27/2016	TRACT 5615	0.00	110.00	
	100-5700-6520		PROFESSIONAL SERVICES/		110.00	
36615	Invoice	12/27/2016	COMMUNITY DEVELOPMENT	0.00	1,840.00	
	100-5700-6519		ENGINEERING FEES		1,840.00	
36620	Invoice	12/27/2016	DOLLAR GENERAL	0.00	40.00	
	100-5700-6519		ENGINEERING FEES		40.00	
36627	Invoice	12/27/2016	TRACT 5607- PHASE III	0.00	270.00	
	100-5700-6519		ENGINEERING FEES		270.00	
36630	Invoice	12/27/2016	ACADEMY/5TH PARCEL	0.00	1,045.75	
	100-5700-6520		PROFESSIONAL SERVICES/		1,045.75	
36631	Invoice	12/27/2016	TRACT 6041 PLAN CHECK	0.00	500.00	
	100-5700-6519		ENGINEERING FEES		500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
36633	Invoice	12/27/2016	TRACT 6038- SCHAFFER	0.00	380.00	
	100-5700-6519	ENGINEERING FEES	TRACT 6038- SCHAFFER		380.00	
YOU00	YOUTH CENTERS OF AMERICA,	12/27/2016	Regular	0.00	18,913.86	45684
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN 8-21, 2016	Invoice	12/27/2016	PRESCHOOL PAYROLL EXPENSES	0.00	18,913.86	
	269-13101	A/R-PAYROLL ADVANCE	PRESCHOOL PAYROLL EXPENSES		18,913.86	
BELO3	ALMA M. BELTRAN	12/28/2016	Regular	0.00	658.79	45685
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/17 - 1/20/17	Invoice	12/28/2016	LOCC NEW MAYOR & COUNCIL	0.00	658.79	
	100-5100-6503	TRAVEL, MEETINGS & TR	LOCC NEW MAYOR & COUNCIL		218.79	
	100-5100-6503	TRAVEL, MEETINGS & TR	LOCC NEW MAYOR & COUNCIL		440.00	
ALT01	ALTA MONTCLAIR/EBSA	12/28/2016	Regular	0.00	380.00	45686
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/10 - 12/23/16	Invoice	12/28/2016	457 DEFERRED COMP. PR 12/23/16	0.00	380.00	
	100-22210	457 DEFERRED COMPENS	457 DEFERRED COMP. PR 12/23		380.00	
HOM01	HOME DEPOT CREDIT SERVICE	12/28/2016	Regular	0.00	487.06	45687
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1974567	Invoice	12/28/2016	PRESCHOOL DISHWASHER	0.00	487.06	
	269-6303-6531	REPAIRS & MAINTENANC	PRESCHOOL DISHWASHER		487.06	
LAR03	ISRAEL LARA JR.	12/28/2016	Regular	0.00	658.79	45688
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/17 - 1/20/17	Invoice	12/28/2016	LOCC NEW MAYOR & COUNCIL	0.00	658.79	
	100-5200-6503	TRAVEL, MEETINGS & TR	LOCC NEW MAYOR & COUNCIL		218.79	
	100-5200-6503	TRAVEL, MEETINGS & TR	LOCC NEW MAYOR & COUNCIL		440.00	
CAN03	JC CONSTRUCTION	12/28/2016	Regular	0.00	4,993.93	45689
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1019	Invoice	12/28/2016	CALHOME 13591 PARLIER AVE.	0.00	4,993.93	
	255-5700-6545	CONTRACTORS	CALHOME 13591 PARLIER AVE.		4,993.93	
CAN03	JC CONSTRUCTION	12/28/2016	Regular	0.00	5,304.82	45690
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1018	Invoice	12/28/2016	CALHOME 13591 PARLIER AVE.	0.00	5,304.82	
	255-5700-6545	CONTRACTORS	CALHOME 13591 PARLIER AVE.		5,304.82	
ESC02	JOSE ESCOTO	12/28/2016	Regular	0.00	658.79	45691
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/17 - 1/20/17	Invoice	12/28/2016	LOCC NEW MAYOR & COUNCIL	0.00	658.79	
	100-5100-6503	TRAVEL, MEETINGS & TR	LOCC NEW MAYOR & COUNCIL		218.79	
	100-5100-6503	TRAVEL, MEETINGS & TR	LOCC NEW MAYOR & COUNCIL		440.00	
ROD10	NOE RODRIGUEZ	12/28/2016	Regular	0.00	658.79	45692
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/17 - 1/20/17	Invoice	12/28/2016	LOCC NEW MAYOR & COUNCIL	0.00	658.79	
	100-5100-6503	TRAVEL, MEETINGS & TR	LOCC NEW MAYOR & COUNCIL		218.79	
	100-5100-6503	TRAVEL, MEETINGS & TR	LOCC NEW MAYOR & COUNCIL		440.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
YOU00	YOUTH CENTERS OF AMERICA,	12/28/2016	Regular	0.00	18,913.86	45693
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JAN 22 - FEB. 4	Invoice	12/28/2016	PRESCHOOL PAYROLL EXPENSES	0.00	18,913.86	
269-13101	A/R-PAYROLL ADVANCE	PRESCHOOL PAYROLL EXPENSES	18,913.86			

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	343	175	0.00	611,492.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-3,650.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	343	187	0.00	607,842.49

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2016	607,842.49
			<hr/> 607,842.49



CITY OF PARLIER

UBPKT00810 - Refunds 01 UBPKT00806 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt
037-0141-004	LP, DVP 141 ORIT AVE P.O. BOX 841 VISALIA, CA 93279	12/15/2016	45557	99.09		
061-3675-003	PRUNEDA, MARY PANTALEON 13675 E PARLIER PARLIER, CA 93648	12/15/2016	45558	83.98		
069-3591-004	GARCIA, MARIA 13591 SECOND ST PARLIER, CA 93648	12/15/2016	45559	72.31		
Total Refunds: 3		Total Refunded Amount:		255.38		

Revenue Code	Amount
996 - UNAPPLIED CREDIT	255.38
Revenue Total:	255.38

	Account Number	Account Name	Posting Amount	IFT
Fund: 400 - WATER				
	400-11106	CASH POOL	-255.38	Yes
	400-13104	A/R UTILITIES	255.38	
	400 Total:		0.00	
Fund: 999 - POOL FUND				
	999-11100	GENERAL CHECKING	-255.38	
	999-24400	DUE TO WATER	255.38	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	



CITY OF PARLIER

Refund Check Register

Refund Check Detail

UBPKT00823 - ROSITA REFUND CHECK

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
080-3560-006	GONZALEZ, ROSITA 13560 EIGHTH ST PARLIER, CA 93648	12/27/2016	45660	137.59			137.59	Deposit
Total Refunded Amount:				137.59				

Total Refunds: 1

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	137.59
Revenue Total:	137.59

General Ledger Distribution

Posting Date: 12/27/2016

Account Number	Account Name	Posting Amount	IFT
Fund: 400 - WATER			
400-11106	CASH POOL	-137.59	Yes
400-13104	A/R UTILITIES	137.59	
400 Total:		0.00	
Fund: 999 - POOL FUND			
999-11100	GENERAL CHECKING	-137.59	
999-24400	DUE TO WATER	137.59	Yes
999 Total:		0.00	
Distribution Total:		0.00	



CITY OF PARLIER

Check Report

By Check Number

Date Range: 12/03/2016 - 12/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
PER01	CALPERS	12/16/2016	Bank Draft	0.00	7,467.12	DFT0000056
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
11/26 - 12/09/16	Invoice	12/15/2016	PERS CONTRIBUTIONS	0.00	7,467.12	
	100-22104		PERS PAYABLE		3,300.98	
	100-5200-5010		PERS-PENSION		32.81	
	100-5300-5010		PERS-PENSION		42.95	
	100-5400-5010		PERS-PENSION		1,969.43	
	100-5410-5010		PERS- PENSION		87.68	
	100-5610-5010		PERS-PENSION		51.42	
	100-5617-5010		PERS-PENSION		36.24	
	100-5620-5010		PERS-PENSION		36.24	
	160-5400-5010		PERS-PENSION		385.54	
	203-5600-5010		PERS-PENSION		73.67	
	206-5600-5010		PERS-PENSION		73.67	
	213-5600-5010		PERS-PENSION		42.62	
	400-5200-5010		PERS PENSION		57.42	
	400-5300-5010		PERS PENSION		205.50	
	400-5600-5010		PERS PENSION		337.18	
	401-5200-5010		PERS PENSION		57.42	
	401-5300-5010		PERS PENSION		205.51	
	401-5600-5010		PERS PENSION		287.26	
	402-5300-5010		PERS PENSION		95.59	
	602-8100-5010		PERS-PENSION		71.58	
	602-8100-5010		PERS-PENSION		16.41	
PER01	CALPERS	12/19/2016	Bank Draft	0.00	4,008.65	DFT0000057
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
14874286	Invoice	12/16/2016	UNFUNDED LIABILITY 12-16	0.00	4,008.24	
	100-5400-5010		PERS-PENSION		494.10	
	100-5400-6510		TELEPHONE/DATA/PAGER		3,514.14	
14874295	Invoice	12/16/2016	MISC. PEPRAL LIABILITY 12-16	0.00	0.41	
	400-5600-5010		PERS PENSION		0.41	
PER01	CALPERS	12/27/2016	Bank Draft	0.00	2,556.44	DFT0000058

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Date Range: 12/03/2016 - 12/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14874274	Invoice	12/27/2016	ACCRUED LIABILITY 12-16	0.00	2,556.44	
100-5200-5010	PERS-PENSION	ACCRUED LIABILITY 12-16		73.72		
100-5300-5010	PERS-PENSION	ACCRUED LIABILITY 12-16		98.85		
100-5610-5010	PERS-PENSION	ACCRUED LIABILITY 12-16		66.95		
203-5600-5010	PERS-PENSION	ACCRUED LIABILITY 12-16		86.21		
206-5600-5010	PERS-PENSION	ACCRUED LIABILITY 12-16		86.21		
213-5600-5010	PERS-PENSION	ACCRUED LIABILITY 12-16		66.95		
400-5200-5010	PERS PENSION	ACCRUED LIABILITY 12-16		129.02		
400-5300-5010	PERS PENSION	ACCRUED LIABILITY 12-16		457.12		
400-5600-5010	PERS PENSION	ACCRUED LIABILITY 12-16		303.26		
401-5200-5010	PERS PENSION	ACCRUED LIABILITY 12-16		129.02		
401-5300-5010	PERS PENSION	ACCRUED LIABILITY 12-16		457.12		
401-5600-5010	PERS PENSION	ACCRUED LIABILITY 12-16		188.32		
402-5300-5010	PERS PENSION	ACCRUED LIABILITY 12-16		212.09		
602-8100-5010	PERS-PENSION	ACCRUED LIABILITY 12-16		164.74		
602-8100-5010	PERS-PENSION	ACCRUED LIABILITY 12-16		36.86		

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	3	0.00	14,032.21
EFT's	0	0	0.00	0.00
	4	3	0.00	14,032.21

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2016	14,032.21
			<u>14,032.21</u>

PROCLAMATION

“Parlier School Choice Week”

WHEREAS, all children in Parlier should have access to the highest-quality education possible; and,

WHEREAS, Parlier recognizes the important role that an effective education plays in preparing all students in Parlier to be successful adults; and,

WHEREAS, quality education is critically important to the economic vitality of Parlier; and,

WHEREAS, is home to a variety of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and

WHEREAS, Parlier has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools, and organizations to raise awareness of the need for effective educational options;

NOW, THEREFORE, I, Alma M. Beltran do hereby recognize January 22-28, 2017 as Parlier School Choice Week, and I call this observance to the attention of all our citizens.

Dated this 4th day of January, 2017

Alma M. Beltran

Mayor of the City of Parlier



AGENDA ITEM: VII - D
MEETING DATE: 1/4/2017
DEPARTMENT: Recreation Dept.

REPORT TO CITY COUNCIL

SUBJECT:

Parlier Youth Football League is requesting approval for fees to be waived for the use of the Community Center. The league would like to host a banquet for all the team players and their families. The event will be held on January 21, 2017.

RECOMMENDATION:

Staff recommends waiving the fees for the use of the Community Center. This location will accommodate the league and their families for their banquet event. The event is scheduled for January 21, 2016 to be located at the Parlier Community Center 1100 E. Parlier Ave., Parlier CA 93648.

BACKGROUND:

This is the first year the Parlier Youth Football League has offered the residents their services with great outcome. The league is excited to continue to offer thire program to the residents.

Prepared By:



Recreation Dept.



RECREATION DEPARTMENT-COMMUNITY CENTER

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

APPLICANT:

ADDRESS:

TYPE OF EVENT:

EVENT DATE:

PHONE NUMBER:

ALT NUMBER:

ESTIMATED ATTENDANCE:

ID COPY SUBMITTED

☐

TABLES: YES ☐ NO ☐

CHAIRS: YES ☐ NO ☐

DEPOSIT				RATE	TOTAL
				\$ 400.00	
	TIME		TOTAL HRS		
HALL		TO		\$ 150.00/per hr	
KITCHEN		TO		\$ 35.00/per hr	
DECORATION AND SET UP		TO		\$ 40.00/per hr	
				TOTAL	

FOR OFFICE USE ONLY

DEPOSIT (100.23101)	AMOUNT	DATE	RECEIVED BY:	STAMP
PAYMENTS (100-45200)	AMOUNT	DATE	RECEIVED BY:	STAMP

The applicant upon execution hereof agrees to abide by all City of Parlier rules; regulations, terms and conditions set forth herein and shall assume full and complete responsibility for the City facility (s) rented and for any civil liabilities arising from the use of such City Facility(s). Failure to observe and abide by Facility Rules and Regulations may be grounds for revocation of permit, forfeiture of fees/deposits, termination of present activity and future building use. Applicant's signature is acknowledgement that he/she has read and understands Facility Rules and Regulations and has received a copy of this application. The event supervisor and/or the Police Department reserves the right to close any function due to property damage, aggravated assaults, complaints from surrounding area regarding excessive noise, or if the event appears to become uncontrollable.

The city of Parlier reserves the right to cancel the event without motive due to power outages, bad or dangerous weather conditions, damages to the facility or other circumstances beyond the city's control.

Applicant/Responsible Party

Date

Approved By:

Date

05/09/16



RECREATION DEPARTMENT

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

BARTENDER CONFIRMATION FORM

Date of Event: _____ Applicant: _____

I, the undersigned Bartender(s), while on duty will not consume any alcoholic beverages, and will adhere to the bar rules stated below. With this understanding, I accept the responsibility of Bartender for the event.

Print Name: _____

Bartender's Signature: _____ Time: _____

Print Name: _____

Bartender's Signature: _____ Time: _____

Print Name: _____

Bartender's Signature: _____ Time: _____

ALCOHOLIC BEVERAGES

NO HARD LIQUOR ALLOWED--BEER ONLY

- The amount of alcohol permitted per event is 4 kegs or **672** cans.
- For can preference, 7 cases are equivalent of 1 keg.
- Kegs and cases may not be combined for the total amount allowed.
- The total amount of alcohol to be served must be brought in all at once, prior to the start of the event.

BAR RULES

- **A SECURITY GUARD WILL BE STATIONED AT BAR AT ALL TIMES.**
- Be ready to show I.D.
- No hard liquor shall be served or consumed.
- 2 drink maximum per person at a time.
- Bartender shall not consume any liquor while he/she is bartending.

APPROVED BY _____

Date



RECREATION DEPARTMENT

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

APPLICANT:	_____	EVENT DATE:	_____
ADDRESS:	_____	PHONE NUMBER:	_____
TYPE OF EVENT	_____	ESTIMATED ATTENDANCE	_____
		500 MAX CAPACITY	

CANCELLATIONS

1. Cancellations must be received, in writing, 60 days prior to the reserved event date. The entire balance, including security deposit, will be refunded if these conditions are met. **Applicants that do not conform to these requirements will forfeit the \$400.00 security deposit.**
2. There will be as \$35.00 charge for cancellation fee.

FOR OFFICE USE ONLY

	AMOUNT	DATE	RECEIVED BY:	STAMP
DEPOSIT	\$ 400.00			
CANCELLATION FEE	\$ 35.00			

The applicant upon execution hereof agrees to abide by all City of Parlier rules; regulations, terms and conditions set forth herein and shall assume full and complete responsibility for the City facility (s) rented and for any civil liabilities arising from the use of such City Facility(s). Failure to observe and abide by Facility Rules and Regulations may be grounds for revocation of permit, forfeiture of fees/deposits, termination of present activity and future building use. Applicant's signature is acknowledgement that he/she has read and understands Facility Rules and Regulations and has received a copy of this application. **The event supervisor and/or the Police Department reserves the right to close any function due to property damage, aggravated assaults, complaints from surrounding area regarding excessive noise, or if the event appears to become uncontrollable.**

The city of Parlier reserves the right to cancel the event without motive due to power outages, bad or dangerous weather conditions, damages to the facility or other circumstances beyond the city's control.

Applicant/Responsible Party

Date

Approved By:

Date



CLEAN UP GUIDELINES FOR THE COMMUNITY CENTER

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

To reduce the cost to you for clean up, we recommend you take responsibility for the following items:

Community Center

1. Throw away all paper products including tablecloths, cups, disposable plates, plastic ware, napkins, etc.
2. Throw away or recycle all cans.
3. Wipe down all tables.
4. Be sure all trash and garbage are placed in trashcans.
5. Empty all trash bags into dumpster.
6. Remove all decorations.
7. Sweep the floor.
8. Leave in the same condition as when you arrived.

Kitchen

1. Empty trash into trash can.
2. Trash bags need to be placed in dumpster.
3. Sweep & Mop floor.
4. Leave in the same condition as when you arrived.
5. No grease to be discarded in any of sinks.
6. Stove / Refrigerator if used must be cleaned.
7. Cutting Board if used must be cleaned.
8. **After designated hours kitchen doors will be closed.**

Restrooms

1. Pick up all paper towels from the floor of the restroom, putting them in the trash cans.

Applicant will be responsible to pay an hour (1) for clean-up purposes after the end of your event. (11:00pm-12:00pm) Please be sure to use it for clean up purposes only.

Responsible Party

Date

Approved by

Date



RECREATION & COMMUNITY SERVICE DEPARTMENT

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

Waiver of Hold Harmless Agreement

I, _____, hereby for myself, and heirs, executors and administrators agree to and shall protect, indemnify and hold harmless the City of Parlier and all officers, agents, representatives and employees thereof attorney's fees and costs of all types incurred in defense of any of said parties from said claims or liability, because of or arising out of directly or indirectly the acts of omissions of the participants, guests, visitors, volunteers, employees, representatives, agents or invitee while renting City facilities. Said indemnification and hold harmless provisions shall be in full force and effect regardless of whether or not there shall be insurance policies covering and applicable to such injury, claims or liability. I further also specifically agree that I shall indemnify and hold free of any liability the City of Parlier for any accident, loss or injury.

Applicant/Responsible Party

Date



RECREATION DEPARTMENT

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

FINAL EVENT INFORMATION FORM

Event Date: _____ Event Holder: _____

Alcohol beverages: _____ kegs _____ cans (all kegs or cans in at one time)

Set-up (entertainment):

Band Set-up: _____ am / _____ pm

D.J. Set-up: _____ am / _____ pm

Set - up Decorations:

TIME-IN	
TIME-OUT	

Friday from _____ pm / to _____ pm

EVENT DAY:

TIME-IN	
TIME-OUT	

Doors open: from _____ to _____

Kitchen hours: from _____ to _____

.....

STAFF

DATE

01/07/16



COMMUNITY CENTER

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

RENTAL POLICIES AND INFORMATION

1. Reservations will be taken at the City Hall at 1100 E. Parlier Avenue, Parlier, CA 93648 Monday through Thursday, 8:00am to 5:00pm. Inquiries can be made in person or by telephone. Telephone inquiries should not be considered confirmed reservations.
2. Reservations for a specific date are accepted on a first come, first served bases, a maximum of one year in advance rental date.
3. Event may not last beyond 12:00am.
4. Any non-profit organization or individual 21 years or older may request to use the Community Center. Persons that reside outside Parlier are subject to a different rental fee schedule. Non-profit organizations must be Parlier based to qualify for the non-profit fee schedule. Under no circumstances shall the applicant/renter or organization sublease or allow any other organization or individual to use the facility during the time and date of contract.
5. To secure your reservation, a deposit of \$400.00 is required. The remaining balance must be paid in full thirty (30) days prior to the event.
6. Payments may be in the form of cash, check or money order, to the City of Parlier.
7. Arrangements must be made by the renting party to have all rental equipment picked up and removed. The City of Parlier is not responsible for any damage or theft of any items left by the renting party.
8. You are welcome to tour the Community Center during the hours of operation provided that an event is not in progress. If you wish to talk with a staff member regarding your event plans, please schedule an appointment by calling the Finance Department at (559) 646-3545.
9. Any applicant, group, or organization wishing to reserve multiple dates for a series of events such as weekly or monthly meetings, may reserve a maximum of twelve (12) dates per application in any calendar year.

CANCELLATIONS

1. Cancellations must be received, in writing, 60 days prior to the reserved event date. The entire balance, including security deposit, will be refunded if these conditions are met. **Applicants that do not conform to these requirements will forfeit the \$400.00 security deposit.**
2. There will be as \$35.00 charge for cancellation fee.

BUSINES LICENSES

Any business conducting business within the City of Parlier must pay a business license to the City. Information can be obtained through the Finance Department.

SECURITY DEPOSIT

1. A security deposit is required for all facility rentals. The deposit amount is collected in the form of a check, cash, or money order. The amount of the deposit is \$400.00 to reserve your requested event date.

If an event causes the need for:

- a) Cleaning procedures that are beyond the scope of normal Community Center maintenance.
- b) Repairs or replacement due to structural or equipment damage.
- c) Over capacity (500 maximum)

The security deposit in part or in total may be used to pay for these services.

2. A facility inspection will be conducted immediately following the event by the event supervisor to determine the condition of the facility, including the patio area, restrooms, and kitchen. If all clean up requirements are completed, no damage has occurred, and the rental time has not been exceeded, the Community Services Director, will approve the release of the security deposit.

SERVICES PROVIDED

1. No event supervisor will be on duty during the entire event. A city employee will open and close the facility, and provide information and direction. No keys will be given out.
2. Tables and chairs are provided, and will be set up and taken down by city employee. The set up diagrams must be submitted two (2) weeks prior to the event. Thirty-six (32) tables are provided (22 tables for guests, seven tables for head table, one sign in table, two serving tables, one cake table, and one gift table.) The tables are banquet tables that seat eight people.
3. The Community Center will not open to caterers, musicians, decorators or deliveries unless hours are indicated on application.
4. The security company contracted is authorized to enforce all facility use rules and regulations.

CLEAN UP

1. The renting party is responsible for the following cleaning duties:
 - a) All tables must be cleared of all items such as table linens, dishes, decorations, etc.

- b) All trash must be place in receptacles provided. If any trash will not fit in the receptacles, such as boxes or other large items, it must be taken out to the trash dumpsters located behind the pool area of the building. The Community Center will provide additional trash liners if needed. Boxes must be broken down before being placed in the dumpster.
 - c) All decorations must be taken down and removed from the center, either throw away or take home.
 - d) The kitchen and bar area must be thoroughly cleaned and returned to their original level of cleanliness. This includes all work areas if used such as ovens, stoves grills, refrigerators, and sinks and floors. If caterer is used, it is the renters responsibility that all kitchen clean up is completed. In addition, all equipment brought in by the caterer must be removed prior to leaving the facility. Supplies needed to clean the kitchen and bar must be provided by the renting party or caterer with the exception of a mop, broom, and trash can liners.
2. If the clean up requirements are not completed in a satisfactory manner, the security deposit, or portion thereof will be retained to cover the cost of said clean up materials and labor.

Remember: The rental time must include all the time necessary for decoration and kitchen and will not exceed any more hours.

POLICIES AND CONDITIONS

1. Parking availability is not guaranteed and may be limited.
2. Kitchen help will have access to the kitchen and will park on Avila Street.
3. Barbecuing requires advanced approval and is restricted to certain areas.
4. Rice, birdseed, confetti, hay, straw and glitter are not permitted in or outside the center.
5. The city reserves the right to cancel a scheduled event without insurance liability. Refunds will be made if cancellation is necessary.
6. The renting party is responsible for securing all required permits and shall present evidence of such permits to the Recreation & Community Service Department prior to the rental date.
7. Smoking is not permitted inside the community center. Smoking is allowed on the outdoor patio and in front of the building.
8. The applicant/renter and/or organization agrees to hold the City of Parlier harmless of any and all claims arising from their rental and further agrees to defend and pay any and all costs incurred by the City as a result of any claims against the City arising from the rental and use of City facilities.
9. Under no circumstances shall the applicant/renter and/or organization sublease or allow any other organization or individual to use the facility during the time and on the date for which they have contracted.
10. Live entertainment or DJ shall cease at midnight.
11. Sitting or standing on tables is not permitted, and could result in serious injury if table collapses.

12. Any event that charges an admission fee or at which alcohol is served or sold must obtain an alcohol beverage control license and submit copy to the City of Parlier at least ten (10) days prior to the event.

SECURITY GUARDS

Security is required for any type of event held at the community center. Private events serving alcohol require a minimum of six (6) guards. Two (2) guards at the opening until closing of the doors for the event and four (4) guards when the alcohol starts to be served. Private events not serving alcohol require a minimum of five (5) guards. Two (2) guards at the opening of the doors and closing for the event and three (3) guards when the dance starts. Commercial events require a minimum of six (6) guards (additional guards may be required at city's discretion). A copy of the security contract must be turned in to the Recreation & Community Service Department.

INSURANCE

Evidence of liability insurance covering both the renter and the City of Parlier in the amount of \$1,000,000 per occurrence must be provided for all events. Policy must be for the day of the event and the set up day. Organization / event holder who have their own liability insurance can provide a policy certificate. Certificates of insurance must include City of Parlier as an additionally insured party. All certificates must be approved by the Community Service Director (60) days prior to facility use. **Liability Insurance is subject to change every year.**

DECORATIONS

The use of nails, tacks, scotch tape, staples, pins, etc, is not permitted. Masking tape can only be used on cement walls and must be removed after use. All decorations must be taken down and removed from the facility immediately after an event. In accordance with Title 19; Article 6; Section 624 of the California State Administration Code, open flame devices, including candles, are prohibited from being lit inside the building. The use of glitter, metallic confetti, straw, and sand is not permitted.

ALCOHOLIC BEVERAGE POLICY

1. Alcoholic beverage requirements; No glass containers, except for champagne bottles are allowed. All champagne bottles must be collected and accounted for prior to having the lights dimmed for the dance. **NO HARD LIQUOR ALLOWED – BEER ONLY.**
2. Alcohol may be consumed without a permit when there is no monetary exchange for the beverage or when there is no admission charged to the event.
Events involving exchange of monetary consideration (example: purchase of a meal or a meal ticket with any form of alcohol being served as a part of the meal) requires a License from the State of California Department of Alcoholic Beverage Control (ABC).

ABC will issue one-day permits to non-profit groups who wish to sell beer at fundraisers / events. Approval for the permit must be granted by the City of Parlier Police Department prior to going to ABC. ABC will not issue permits to private citizens or groups.

Alcohol Beverage Control: Address: 3640 E. Ashlan Ave. Fresno, CA 93726

City of Parlier Police: 8770 S. Mendocino Ave. Parlier, CA 93648 (559) 646-6600

The amount of alcohol permitted per event is 4 kegs. For can preference, 7 cases are the equivalent of 1 keg. Kegs and Cases may not be combined for the total amount allowed. The total amount of cans allowed is 672. The total amount of alcohol to be served must be brought in all at once, prior to the start of the event.

NO EXCEPTIONS!!!

The alcohol permit must be prominently displayed during the event. The event supervisor is required to check the license prior to allowing alcohol to be served.

CATER'S RESPONSIBILITIES-KITCHEN CLEANING

The kitchen must be returned to its pre-event condition. If additional clean up or repair is required by the city staff, the deposit, or portion thereof, will be retained to cover the cost of said cleanup or repair.

CLEANING RESPONSIBILITIES

KITCHEN

1. Remove all trash to outside dumpsters. Cardboard boxes should be flattened before putting in the dumpster. Place new liners in all trash receptacles.
2. Each piece of equipment used must be cleaned and shut down according to directions provided.
3. Clean kitchen tops: clean any spill in ovens and on oven racks.
4. All stainless steel surfaces must be washed with dish soap.
5. If you are using oven please have it cleaned.
6. Remove all food particles from sinks, wash with dish soap.
7. Empty refrigerators of all food and beverage, clean inside of refrigerator, mop any spills.
8. Sweep all debris from floor; and mop all floor surfaces used with detergent.
9. Remove all food particles from the stovetops, wash with dish soap.
10. Clean all stainless steel surfaces behind and above cooking areas.

BAR

Remove all trash to outside dumpsters. Cardboard boxes should be flattened before putting in the dumpster. Place new liners (when needed) in all trash receptacles. If you are serving

cans please place cans in trash can. Wipe off surface of bar when needed. Follow all rules and instructions from Bar Confirmation List.

BEFORE LEAVING THE BUILDING

The event supervisor must meet with the event holder to go over the cleaning checklist and sign off on the condition of the hall, kitchen, restrooms, patio area in order for the Cleaning / damage deposit to be refunded.

***NOTE:** Cater must furnish all cooking and serving utensils. In addition, all clean up supplies must be furnished by the caterer or renting party. The community Center will provide a mop, broom, and trash liners.

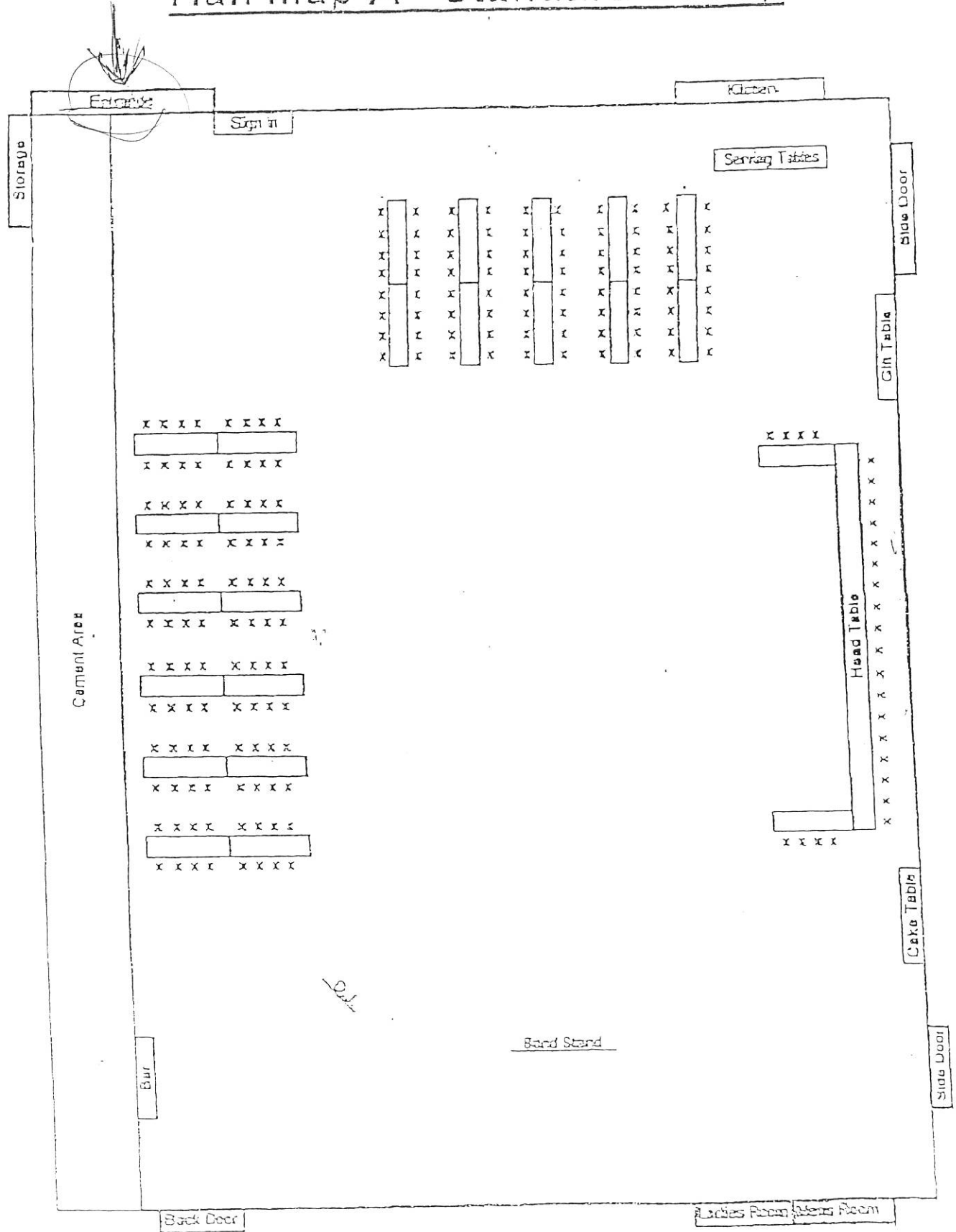
CLEANING SUPPLIES NEEDED FROM EVENT HOLDER:

1. All-purpose dish soap
2. Sponges, rags

KITCHEN EQUIPMENT INCLUDES:

- 1 6-burner gas range with two (2) ovens
- 1 large grill connected to the gas range
- 1 large cooking table
- 1 cutting board
- 1 commercial refrigerator

Hall Map A - Standard Set-Up



Licensed Security Companies/Compañías de Seguridad con Licencia

NAME/NOMBRE	CONTACT PERSON/CONTACTO	LOCATION/LOCALIDAD	CITY/CUIDAD	PHONE/NÚMERO
B & R PRIVATE SECURITY	LUIS M BURGOS	2812 ARGLE AVE #9	FRESNO	(559) 312-5050
FALCON PRIVATE SECURITY	SAFWAT MIKHAIL	373 NEES AVE #108	FRESNO	(559) 226-1990
CRIME STOPPERS SECURITY	JUAN TRUJILLO	519 WELCH DR	TULARE	(559) 381-3182
TITANS SECURITY	ALEJANDRO GARCIA	564 N. HOLLYWOOD DR	REEDLEY	(559) 480-7316
The above security companies have business licenses to operate in Parlier as of 10/2016.				

Insurance Companies/Compañías de Seguro

NAME/NOMBRE	CONTACT PERSON/CONTACTO	LOCATION/LOCALIDAD	CITY/CUIDAD	PHONE/NÚMERO
KLASSEN & ASSOCIATES	N/A	1300 E. MANNING AVE	REEDLEY	(559) 638-8444
BURNS & WHITAKER	ANDRES ARANZAZU	610 FRESNO ST	PARLIER	(559) 254-5016
ALLSTATE	OCTAVIO MONTEJANO	13669 E. MANNING AVE STE 102	PARLIER	(559) 725-4700
The above insurance companies are only recommendations. You may choose any company that is more convenient to you.				



AGENDA ITEM: VII-E
MEETING DATE: 1/4/2017
DEPARTMENT: Recreation Dept.

REPORT TO CITY COUNCIL

SUBJECT:

Parlier Rotary Club is requesting approval for the use of the Community Center. The club will be distributing food for the residents of Parlier. The distribution is scheduled on January 22nd, 2017.

RECOMMENDATION:

Staff recommends waiving the fees for the use of the Community Center. This location will accommodate the club for their scheduled distribution. The event is scheduled for January 22nd, 2017 to be located at the Parlier Community Center 1100 E. Parlier Ave., Parlier CA 93648.

BACKGROUND:

This is the first year the Parlier Rotary Club will be serving the community.

Prepared By:


Recreation Dept.



RECREATION DEPARTMENT-COMMUNITY CENTER

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

APPLICANT: Parlier Rotary

EVENT DATE: 1/22/17

ADDRESS: _____

PHONE NUMBER: 280-7589

TYPE OF EVENT: Outreach / Parlier WarmUp

ALT NUMBER: _____

ESTIMATED ATTENDANCE: _____

ID COPY SUBMITTED ☐

TABLES: YES ☐ NO ☐

CHAIRS: YES ☐ NO ☐

				RATE	TOTAL
DEPOSIT				\$ 400.00	
	TIME		TOTAL HRS		
HALL		TO		\$ 150.00/per hr	
KITCHEN		TO		\$ 35.00/per hr	
DECORATION AND SET UP		TO		\$ 40.00/per hr	
				TOTAL	

FOR OFFICE USE ONLY				
DEPOSIT (100.23101)	AMOUNT	DATE	RECEIVED BY:	STAMP
PAYMENTS (100-45200)	AMOUNT	DATE	RECEIVED BY:	STAMP

The applicant upon execution hereof agrees to abide by all City of Parlier rules; regulations, terms and conditions set forth herein and shall assume full and complete responsibility for the City facility (s) rented and for any civil liabilities arising from the use of such City Facility(s). Failure to observe and abide by Facility Rules and Regulations may be grounds for revocation of permit, forfeiture of fees/deposits, termination of present activity and future building use. Applicant's signature is acknowledgement that he/she has read and understands Facility Rules and Regulations and has received a copy of this application. The event supervisor and/or the Police Department reserves the right to close any function due to property damage, aggravated assaults, complaints from surrounding area regarding excessive noise, or if the event appears to become uncontrollable.

The city of Parlier reserves the right to cancel the event without motive due to power outages, bad or dangerous weather conditions, damages to the facility or other circumstances beyond the city's control.

Applicant/Responsible Party

Date

Approved By:

Date

05/09/16



RECREATION DEPARTMENT

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

BARTENDER CONFIRMATION FORM

Date of Event: _____ Applicant: _____

I, the undersigned Bartender(s), while on duty will not consume any alcoholic beverages, and will adhere to the bar rules stated below. With this understanding, I accept the responsibility of Bartender for the event.

Print Name: _____

Bartender's Signature: _____ Time: _____

Print Name: _____

Bartender's Signature: _____ Time: _____

Print Name: _____

Bartender's Signature: _____ Time: _____

ALCOHOLIC BEVERAGES

NO HARD LIQUOR ALLOWED--BEER ONLY

- The amount of alcohol permitted per event is 4 kegs or **672** cans.
- For can preference, 7 cases are equivalent of 1 keg.
- Kegs and cases may not be combined for the total amount allowed.
- The total amount of alcohol to be served must be brought in all at once, prior to the start of the event.

BAR RULES

- **A SECURITY GUARD WILL BE STATIONED AT BAR AT ALL TIMES.**
- Be ready to show I.D.
- No hard liquor shall be served or consumed.
- 2 drink maximum per person at a time.
- Bartender shall not consume any liquor while he/she is bartending.

APPROVED BY _____

_____ Date



RECREATION DEPARTMENT

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

APPLICANT:	_____	EVENT DATE:	_____
ADDRESS:	_____	PHONE NUMBER:	_____
TYPE OF EVENT	_____	ESTIMATED ATTENDANCE	_____
		500 MAX CAPACITY	_____

CANCELLATIONS

1. Cancellations must be received, in writing, 60 days prior to the reserved event date. The entire balance, including security deposit, will be refunded if these conditions are met. **Applicants that do not conform to these requirements will forfeit the \$400.00 security deposit.**
2. There will be as \$35.00 charge for cancellation fee.

FOR OFFICE USE ONLY

	AMOUNT	DATE	RECEIVED BY:	STAMP
DEPOSIT	\$ 400.00			
CANCELLATION FEE	\$ 35.00			

The applicant upon execution hereof agrees to abide by all City of Parlier rules; regulations, terms and conditions set forth herein and shall assume full and complete responsibility for the City facility (s) rented and for any civil liabilities arising from the use of such City Facility(s). Failure to observe and abide by Facility Rules and Regulations may be grounds for revocation of permit, forfeiture of fees/deposits, termination of present activity and future building use. Applicant's signature is acknowledgement that he/she has read and understands Facility Rules and Regulations and has received a copy of this application. **The event supervisor and/or the Police Department reserves the right to close any function due to property damage, aggravated assaults, complaints from surrounding area regarding excessive noise, or if the event appears to become uncontrollable.**

The city of Parlier reserves the right to cancel the event without motive due to power outages, bad or dangerous weather conditions, damages to the facility or other circumstances beyond the city's control.

Applicant/Responsible Party

Date

Approved By:

Date



CLEAN UP GUIDELINES FOR THE COMMUNITY CENTER

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

To reduce the cost to you for clean up, we recommend you take responsibility for the following items:

Community Center

1. Throw away all paper products including tablecloths, cups, disposable plates, plastic ware, napkins, etc.
2. Throw away or recycle all cans.
3. Wipe down all tables.
4. Be sure all trash and garbage are placed in trashcans.
5. Empty all trash bags into dumpster.
6. Remove all decorations.
7. Sweep the floor.
8. Leave in the same condition as when you arrived.

Kitchen

1. Empty trash into trash can.
2. Trash bags need to be placed in dumpster.
3. Sweep & Mop floor.
4. Leave in the same condition as when you arrived.
5. No grease to be discarded in any of sinks.
6. Stove / Refrigerator if used must be cleaned.
7. Cutting Board if used must be cleaned.
8. **After designated hours kitchen doors will be closed.**

Restrooms

1. Pick up all paper towels from the floor of the restroom, putting them in the trash cans.

Applicant will be responsible to pay an hour (1) for clean-up purposes after the end of your event. (11:00pm-12:00pm) Please be sure to use it for clean up purposes only.

Responsible Party

Date

Approved by

Date



RECREATION & COMMUNITY SERVICE DEPARTMENT

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

Waiver of Hold Harmless Agreement

I, _____, hereby for myself, and heirs, executors and administrators agree to and shall protect, indemnify and hold harmless the City of Parlier and all officers, agents, representatives and employees thereof attorney's fees and costs of all types incurred in defense of any of said parties from said claims or liability, because of or arising out of directly or indirectly the acts of omissions of the participants, guests, visitors, volunteers, employees, representatives, agents or invitee while renting City facilities. Said indemnification and hold harmless provisions shall be in full force and effect regardless of whether or not there shall be insurance policies covering and applicable to such injury, claims or liability. I further also specifically agree that I shall indemnify and hold free of any liability the City of Parlier for any accident, loss or injury.

Applicant/Responsible Party

Date



RECREATION DEPARTMENT

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

FINAL EVENT INFORMATION FORM

Event Date: _____ Event Holder: _____

Alcohol beverages: _____ kegs _____ cans (all kegs or cans in at one time)

Set-up (entertainment):

Band Set-up: _____ am / _____ pm

D.J. Set-up: _____ am / _____ pm

Set - up Decorations:

TIME-IN	
TIME-OUT	

Friday from _____ pm / to _____ pm

EVENT DAY:

TIME-IN	
TIME-OUT	

Doors open: from _____ to _____

Kitchen hours: from _____ to _____

.....

STAFF

DATE

01/07/16



COMMUNITY CENTER

1100 E. Parlier Ave, Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

RENTAL POLICIES AND INFORMATION

1. Reservations will be taken at the City Hall at 1100 E. Parlier Avenue, Parlier, CA 93648 Monday through Thursday, 8:00am to 5:00pm. Inquiries can be made in person or by telephone. Telephone inquiries should not be considered confirmed reservations.
2. Reservations for a specific date are accepted on a first come, first served bases, a maximum of one year in advance rental date.
3. Event may not last beyond 12:00am.
4. Any non-profit organization or individual 21 years or older may request to use the Community Center. Persons that reside outside Parlier are subject to a different rental fee schedule. Non-profit organizations must be Parlier based to qualify for the non-profit fee schedule. Under no circumstances shall the applicant/renter or organization sublease or allow any other organization or individual to use the facility during the time and date of contract.
5. To secure your reservation, a deposit of \$400.00 is required. The remaining balance must be paid in full thirty (30) days prior to the event.
6. Payments may be in the form of cash, check or money order, to the City of Parlier.
7. Arrangements must be made by the renting party to have all rental equipment picked up and removed. The City of Parlier is not responsible for any damage or theft of any items left by the renting party.
8. You are welcome to tour the Community Center during the hours of operation provided that an event is not in progress. If you wish to talk with a staff member regarding your event plans, please schedule an appointment by calling the Finance Department at (559) 646-3545.
9. Any applicant, group, or organization wishing to reserve multiple dates for a series of events such as weekly or monthly meetings, may reserve a maximum of twelve (12) dates per application in any calendar year.

CANCELLATIONS

1. Cancellations must be received, in writing, 60 days prior to the reserved event date. The entire balance, including security deposit, will be refunded if these conditions are met. **Applicants that do not conform to these requirements will forfeit the \$400.00 security deposit.**
2. There will be as \$35.00 charge for cancellation fee.

BUSINES LICENSES

Any business conducting business within the City of Parlier must pay a business license to the City. Information can be obtained through the Finance Department.

SECURITY DEPOSIT

1. A security deposit is required for all facility rentals. The deposit amount is collected in the form of a check, cash, or money order. The amount of the deposit is \$400.00 to reserve your requested event date.

If an event causes the need for:

- a) Cleaning procedures that are beyond the scope of normal Community Center maintenance.
- b) Repairs or replacement due to structural or equipment damage.
- c) Over capacity (500 maximum)

The security deposit in part or in total may be used to pay for these services.

2. A facility inspection will be conducted immediately following the event by the event supervisor to determine the condition of the facility, including the patio area, restrooms, and kitchen. If all clean up requirements are completed, no damage has occurred, and the rental time has not been exceeded, the Community Services Director, will approve the release of the security deposit.

SERVICES PROVIDED

1. No event supervisor will be on duty during the entire event. A city employee will open and close the facility, and provide information and direction. No keys will be given out.
2. Tables and chairs are provided, and will be set up and taken down by city employee. The set up diagrams must be submitted two (2) weeks prior to the event. Thirty-six (32) tables are provided (22 tables for guests, seven tables for head table, one sign in table, two serving tables, one cake table, and one gift table.) The tables are banquet tables that seat eight people.
3. The Community Center will not open to caterers, musicians, decorators or deliveries unless hours are indicated on application.
4. The security company contracted is authorized to enforce all facility use rules and regulations.

CLEAN UP

1. The renting party is responsible for the following cleaning duties:
 - a) All tables must be cleared of all items such as table linens, dishes, decorations, etc.

- b) All trash must be placed in receptacles provided. If any trash will not fit in the receptacles, such as boxes or other large items, it must be taken out to the trash dumpsters located behind the pool area of the building. The Community Center will provide additional trash liners if needed. Boxes must be broken down before being placed in the dumpster.
 - c) All decorations must be taken down and removed from the center, either throw away or take home.
 - d) The kitchen and bar area must be thoroughly cleaned and returned to their original level of cleanliness. This includes all work areas if used such as ovens, stoves grills, refrigerators, and sinks and floors. If caterer is used, it is the renter's responsibility that all kitchen clean up is completed. In addition, all equipment brought in by the caterer must be removed prior to leaving the facility. Supplies needed to clean the kitchen and bar must be provided by the renting party or caterer with the exception of a mop, broom, and trash can liners.
2. If the clean up requirements are not completed in a satisfactory manner, the security deposit, or portion thereof will be retained to cover the cost of said clean up materials and labor.

Remember: The rental time must include all the time necessary for decoration and kitchen and will not exceed any more hours.

POLICIES AND CONDITIONS

1. Parking availability is not guaranteed and may be limited.
2. Kitchen help will have access to the kitchen and will park on Avila Street.
3. Barbecuing requires advanced approval and is restricted to certain areas.
4. Rice, birdseed, confetti, hay, straw and glitter are not permitted in or outside the center.
5. The city reserves the right to cancel a scheduled event without insurance liability. Refunds will be made if cancellation is necessary.
6. The renting party is responsible for securing all required permits and shall present evidence of such permits to the Recreation & Community Service Department prior to the rental date.
7. Smoking is not permitted inside the community center. Smoking is allowed on the outdoor patio and in front of the building.
8. The applicant/renter and/or organization agrees to hold the City of Parlier harmless of any and all claims arising from their rental and further agrees to defend and pay any and all costs incurred by the City as a result of any claims against the City arising from the rental and use of City facilities.
9. Under no circumstances shall the applicant/renter and/or organization sublease or allow any other organization or individual to use the facility during the time and on the date for which they have contracted.
10. Live entertainment or DJ shall cease at midnight.
11. Sitting or standing on tables is not permitted, and could result in serious injury if table collapses.

12. Any event that charges an admission fee or at which alcohol is served or sold must obtain an alcohol beverage control license and submit copy to the City of Parlier at least ten (10) days prior to the event.

SECURITY GUARDS

Security is required for any type of event held at the community center. Private events serving alcohol require a minimum of six (6) guards. Two (2) guards at the opening until closing of the doors for the event and four (4) guards when the alcohol starts to be served. Private events not serving alcohol require a minimum of five (5) guards. Two (2) guards at the opening of the doors and closing for the event and three (3) guards when the dance starts. Commercial events require a minimum of six (6) guards (additional guards may be required at city's discretion). A copy of the security contract must be turned in to the Recreation & Community Service Department.

INSURANCE

Evidence of liability insurance covering both the renter and the City of Parlier in the amount of \$1,000,000 per occurrence must be provided for all events. Policy must be for the day of the event and the set up day. Organization / event holder who have their own liability insurance can provide a policy certificate. Certificates of insurance must include City of Parlier as an additionally insured party. All certificates must be approved by the Community Service Director (60) days prior to facility use. **Liability Insurance is subject to change every year.**

DECORATIONS

The use of nails, tacks, scotch tape, staples, pins, etc, is not permitted. Masking tape can only be used on cement walls and must be removed after use. All decorations must be taken down and removed from the facility immediately after an event. In accordance with Title 19; Article 6; Section 624 of the California State Administration Code, open flame devices, including candles, are prohibited from being lit inside the building. The use of glitter, metallic confetti, straw, and sand is not permitted.

ALCOHOLIC BEVERAGE POLICY

1. Alcoholic beverage requirements; No glass containers, except for champagne bottles are allowed. All champagne bottles must be collected and accounted for prior to having the lights dimmed for the dance. **NO HARD LIQUOR ALLOWED – BEER ONLY.**
2. Alcohol may be consumed without a permit when there is no monetary exchange for the beverage or when there is no admission charged to the event.
Events involving exchange of monetary consideration (example: purchase of a meal or a meal ticket with any form of alcohol being served as a part of the meal) requires a License from the State of California Department of Alcoholic Beverage Control (ABC).

ABC will issue one-day permits to non-profit groups who wish to sell beer at fundraisers / events. Approval for the permit must be granted by the City of Parlier Police Department prior to going to ABC. ABC will not issue permits to private citizens or groups.

Alcohol Beverage Control: Address: 3640 E. Ashlan Ave. Fresno, CA 93726

City of Parlier Police: 8770 S. Mendocino Ave. Parlier, CA 93648 (559) 646-6600

The amount of alcohol permitted per event is 4 kegs. For can preference, 7 cases are the equivalent of 1 keg. Kegs and Cases may not be combined for the total amount allowed. The total amount of cans allowed is 672. The total amount of alcohol to be served must be brought in all at once, prior to the start of the event.

NO EXCEPTIONS!!!

The alcohol permit must be prominently displayed during the event. The event supervisor is required to check the license prior to allowing alcohol to be served.

CATER'S RESPONSIBILITIES-KITCHEN CLEANING

The kitchen must be returned to its pre-event condition. If additional clean up or repair is required by the city staff, the deposit, or portion thereof, will be retained to cover the cost of said cleanup or repair.

CLEANING RESPONSIBILITIES

KITCHEN

1. Remove all trash to outside dumpsters. Cardboard boxes should be flattened before putting in the dumpster. Place new liners in all trash receptacles.
2. Each piece of equipment used must be cleaned and shut down according to directions provided.
3. Clean kitchen tops: clean any spill in ovens and on oven racks.
4. All stainless steel surfaces must be washed with dish soap.
5. If you are using oven please have it cleaned.
6. Remove all food particles from sinks, wash with dish soap.
7. Empty refrigerators of all food and beverage, clean inside of refrigerator, mop any spills.
8. Sweep all debris from floor; and mop all floor surfaces used with detergent.
9. Remove all food particles from the stovetops, wash with dish soap.
10. Clean all stainless steel surfaces behind and above cooking areas.

BAR

Remove all trash to outside dumpsters. Cardboard boxes should be flattened before putting in the dumpster. Place new liners (when needed) in all trash receptacles. If you are serving

cans please place cans in trash can. Wipe off surface of bar when needed. Follow all rules and instructions from Bar Confirmation List.

BEFORE LEAVING THE BUILDING

The event supervisor must meet with the event holder to go over the cleaning checklist and sign off on the condition of the hall, kitchen, restrooms, patio area in order for the Cleaning / damage deposit to be refunded.

***NOTE:** Cater must furnish all cooking and serving utensils. In addition, all clean up supplies must be furnished by the caterer or renting party. The community Center will provide a mop, broom, and trash liners.

CLEANING SUPPLIES NEEDED FROM EVENT HOLDER:

1. All-purpose dish soap
2. Sponges, rags

KITCHEN EQUIPMENT INCLUDES:

- 1 6-burner gas range with two (2) ovens
- 1 large grill connected to the gas range
- 1 large cooking table
- 1 cutting board
- 1 commercial refrigerator

Hand-drawn floor plan of a banquet hall for a wedding reception. The plan shows a large rectangular room with various areas labeled: Entrance (top left), Storage (top left corner), Sign in (top center), Kitchen (top right), Serving Tables (top right), Side Door (top right), Gin Table (middle right), Head Table (middle right, L-shaped), Cake Table (bottom right), Side Door (bottom right), Ladies Room (bottom right), Men's Room (bottom right), Band Stand (bottom center), Bar (bottom left), Camout Area (left side), and Back Door (bottom left). The room is filled with tables and chairs, represented by 'X' marks. There are five long rectangular tables in the center, each with two rows of chairs. On the left, there are five sets of two rectangular tables, each with two rows of chairs. On the right, there is a long L-shaped head table with chairs on one side, and a smaller rectangular table with four chairs. The entrance is marked with a large 'X' and a circle. The back door is marked with a large 'X'.

Comment Area

१८५३

Bard Stord

Back Door

Alachua County - Young Men

1001 4541

Licensed Security Companies/Compañías de Seguridad con Licencia

NAME/NOMBRE	CONTACT PERSON/CONTACTO	LOCATION/LOCALIDAD	CITY/CUIDAD	PHONE/NÚMERO
B & R PRIVATE SECURITY	LUIS M BURGOS	2812 ARGLE AVE #9	FRESNO	(559) 312-5050
FALCON PRIVATE SECURITY	SAFWAT MIKHAIL	373 NEES AVE #108	FRESNO	(559) 226-1990
CRIME STOPPERS SECURITY	JUAN TRUJILLO	519 WELCH DR	TULARE	(559) 381-3182
TITANS SECURITY	ALEJANDRO GARCIA	564 N. HOLLYWOOD DR	REEDLEY	(559) 480-7316

The above security companies have business licenses to operate in Parlier as of 10/2016.

Insurance Companies/Compañías de Seguro

NAME/NOMBRE	CONTACT PERSON/CONTACTO	LOCATION/LOCALIDAD	CITY/CUIDAD	PHONE/NÚMERO
KLASSEN & ASSOCIATES	N/A	1300 E. MANNING AVE	REEDLEY	(559) 638-8444
BURNS & WHITAKER	ANDRES ARANZAZU	610 FRESNO ST	PARLIER	(559) 254-5016
ALLSTATE	OCTAVIO MONTEJANO	13669 E. MANNING AVE STE 102	PARLIER	(559) 725-4700

The above insurance companies are only recommendations. You may choose any company that is more convenient to you.

STAFF REPORT

TO: THE SUCCESSOR AGENCY TO THE PARLIER REDEVELOPMENT AGENCY

FROM: Israel Lara, Jr., City Manager

DATE: January 4, 2017

SUBJECT: A RESOLUTION OF THE SUCCESSOR AGENCY APPROVING
A SUCCESSOR AGENCY CONTINUING DISCLOSURE
CONTRACT SUBMITTED BY RSG, INC.

BACKGROUND:

The Successor Agency is required to file an Annual Disclosure Certificate ("Certificate") with the purchaser of the 2015 Direct Placement, Series A Refunding Bonds ("Bonds"). Staff would like to retain RSG, Inc. to prepare the Certificate as required by the Indenture for the Bonds.

ANALYSIS:

The Indenture of Trust for the Bonds requires a Certificate to be prepared on an annual basis for the duration of the Bonds. RSG will provide the following services to comply with this requirement:

1. Analyze and provide an Annual Disclosure Certificate for Fiscal Years 2015-16 through 2019-20 containing information required by Section 6.03(c) of the Indenture, such as Parlier Redevelopment Project assessed valuations, top 10 taxpayers, pledged tax revenues and debt service coverage, and schedule of future cumulative annual debt service.
2. Provide the Annual Disclosure Certificate to Successor Agency staff to transmit to the 2015 Direct Placement Purchaser 210 days within the close of the fiscal year.
3. Ensure that any shortfall between the amount of the cumulative RPTTF that may be paid under the tax increment limit in the Redevelopment Plan and the cumulative annual debt service remaining is listed on the Recognized Obligation Payment Schedule ("ROPS") as an enforceable obligation.

RSG is very familiar with the Successor Agency's financial background from serving as Fiscal Consultant during bond issuance and providing general Successor Agency consulting services. RSG's completion of the Certificate will ensure that the ROPS requests sufficient funding for the Bonds and the Certificate.

FISCAL IMPACT:

Approval of RSG's contract will lead to the commitment of \$5,000 per year for five years, plus reimbursable expenses. RSG will prepare five Certificates covering Fiscal Years 2015-16 through 2019-20, with a contract term ending June 30, 2021 (reports are prepared after the close of each fiscal year). Reimbursable expenses include third-party items that are required for the Certificate, such as the Fresno County Tax Roll. RSG's continuing disclosure contract will be placed as a direct expense on the Successor Agency's ROPS. Continuing disclosure is not considered an administrative expense.

RECOMMENDATIONS:

Staff recommends that the Successor Agency approve the following:

1. Successor Agency Resolution Approving a Professional Services Agreement with RSG, Inc. to Provide Successor Agency Continuing Disclosure Consulting Services for Fiscal Years 2015-16 through 2019-20.

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

RESOLUTION NO. SA 2017-01

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF PARLIER
APPROVING A PROFESSIONAL SERVICES
AGREEMENT WITH RSG, INC. TO PROVIDE
SUCCESSOR AGENCY CONTINUING DISCLOSURE
CONSULTING SERVICES FOR FISCAL YEARS 2015-16
THROUGH 2019-20**

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, the Successor Agency is required to submit an Annual Disclosure Certificate ("Certificate") pursuant to Section 6.03(c) of the Indenture of Trust for the Successor Agency's 2015 Direct Placement, Series A Refunding Bonds ("Bonds"); and

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

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

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

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

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

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Parlier
Redevelopment Agency held on the 4th day of January, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chair

Attest:

Secretary

I hereby certify that the above Resolution No. _____ was duly introduced, read and adopted by the Successor Agency to the Parlier Redevelopment Agency at a regular meeting held on the 4th day of January, 2017.

Secretary

EXHIBIT A
PROFESSIONAL SERVICES AGREEMENT

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT is entered into this 4th day of January, 2017, by and between the City of Parlier Successor Agency (hereinafter referred to as "CLIENT") and the RSG, Inc. (hereinafter referred to as "CONSULTANT").

WITNESSETH

The parties hereto do agree as follows:

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

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

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

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

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

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

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

1. Analyze and provide an Annual Disclosure Certificate for Fiscal Years 2015-16 through 2019-20 containing information required by Section 6.03(c) of the Indenture, such as Parlier Redevelopment Project assessed valuations, top 10 taxpayers, pledged tax revenues and debt service coverage, and schedule of future cumulative annual debt service.

2. Provide the Annual Disclosure Certificate to Successor Agency staff to transmit to the 2015 Direct Placement Purchaser 210 days within the close of the fiscal year.

3. Ensure that any shortfall between the amount of the cumulative RPTTF that may be paid under the tax increment limit in the Redevelopment Plan and the cumulative annual debt service remaining is listed on the ROPS as an enforceable obligation.

SECTION 4. TERM. The term of this Agreement shall be the period from the date of this Agreement as first shown above until June 30, 2021 or until its abandonment by the CLIENT, whichever occurs first. The schedule of performance shall be as outlined in the preliminary schedule prepared by the CONSULTANT. If necessary, the schedule may be modified upon approval of the CLIENT staff.

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

SECTION 6. COMPENSATION. The CONSULTANT will perform those tasks and deliver the products pursuant to Section 3 of this AGREEMENT for a fee not to exceed FIVE THOUSAND DOLLARS (\$5,000), plus the cost of reimbursable expenses required for analysis such as the Fresno County Tax Roll.

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

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

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

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

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

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

SECTION 9. REPORTS AND DOCUMENTS. All reports, agreements and other documents prepared by the CONSULTANT pursuant to this Agreement are the property of the CLIENT and shall be turned over to the CLIENT upon expiration or termination of this Agreement.

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

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

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

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

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

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

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

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

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

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

SECTION 16. CONFIDENTIALITY. Information and materials obtained by the CONSULTANT from the CLIENT during the performances of this Agreement shall be treated as

strictly confidential, and shall not be used by the CONSULTANT for any purpose other than the performance of this Agreement.

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

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

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

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

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

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

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

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

SECTION 25. RECOVERY OF LITIGATION COSTS. If any legal or equitable action or any arbitration or other proceeding is brought for the enforcement or interpretation of this Agreement or because of an alleged dispute, breach, default or misrepresentation in connection with any of the provisions of this Agreement, the successful or prevailing party in such action or proceeding shall be entitled to recover reasonable attorneys' fees and other costs incurred in such action or proceeding in addition to any other relief to which such party may be entitled.

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

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

PARLIER SUCCESSOR AGENCY

By: _____

ATTEST:

RSG, INC.

By: _____
Jim Simon, President



STAFF REPORT

TO: THE SUCCESSOR AGENCY TO THE PARLIER REDEVELOPMENT AGENCY

FROM: Jasmin Bains, Finance Director

DATE: December 14, 2016

SUBJECT: RECOMMEND PURCHASE OFFER TO THE OVERSIGHT BOARD FOR FINAL SELECTION

RECOMMENDATION:

Recommend a purchase offer to the Oversight Board to the Parlier Successor Agency for purchase and development of Assessor Parcel Number ("APN") 358-390-41, located in the City of Parlier.

BACKGROUND AND OVERVIEW:

Assembly Bill ("AB") x1 26, amended by AB 1484 and Senate Bill 107, codified in the California Health & Safety Code ("H&SC") requires successor agencies to prepare a Long-Range Property Management Plan ("LRPMP") that addresses the disposition and use of the real properties of the former redevelopment agency. The Parlier Successor Agency ("Successor Agency") prepared a revised LRPMP, which was approved by the Oversight Board to the Parlier Successor Agency ("Oversight Board") on February 26, 2014 and by the Department of Finance ("DOF") on May 29, 2014.

The Successor Agency retained RSG Inc. to market and dispose of the LRPMP properties. RSG created a hand-out with informational inserts for each property and began marketing the properties on LoopNet on April 19, 2016. RSG also installed signs to help maximize visibility and attract potential buyers to the Parlier Industrial Park.

The Successor Agency recommends that the Oversight Board accept the offer from Carlos Garcia for \$35,764 for APN 358-390-41 in the Parlier Industrial Park. Carlos Garcia, a local business owner looking to expand his automotive operations in Parlier. The proposed buyer wants to build two buildings on site that will be built in two phases, over approximately two years.

Carlos Garcia was chosen as the buyer because he is willing and able to acquire the entire 1.03-acre parcel for the full appraised value for the property (equal to \$34,722 per acre, or

\$35,764 for this parcel) and have immediate plans to improve the site. This offer was chosen over competing offers due to its conformity with the desired use of the Parlier Industrial Park.

Next Steps

The Successor Agency has prepared and presented, for execution, to Carlos Garcia, a Purchase and Sale Agreement ("PSA") for the property listed above. The PSA will be presented to the Oversight Board for acceptance and approval. Upon Oversight Board approval, the Successor Agency can completely execute the PSA and open escrow on the property. Once the property is in escrow, RSG will still accept back-up offers for the property in case the property falls out of escrow. If the Oversight Board objects to the recommendation, the Successor Agency will continue to entertain new offers, review current offers, and consider an alternative recommendation.

The Dissolution Act causes the processing of any offer and consideration of agreement to take a relatively special approach which does delay the speed in which a potential buyer can complete escrow. This process can be confusing, so staff has outlined the main steps in Figure 1 below:

Figure 1: Property Disposition Process to Closing

Item		Status
1	Successor Agency prepares and receives Oversight Board and DOF approval of Long Range Property Management Plan ("LRPMP" or "PMP")	Approved Feb. 2014
2	Successor Agency begins marketing efforts (appraisal, listing, signs, etc.) and receives offers	June 2014-Present
3	Offers received presented periodically to Successor Agency in closed session to discuss terms and conditions of sale	Ongoing
4	Once a buyer is selected after closed session, Successor Agency prepares and considers approval of Purchase and Sale Agreement ("PSA"), referring PSA to Oversight Board	
5	Oversight Board considers approval of PSA and refers to Department of Finance for final review or approval	
6	Escrow opened with deposit from buyer	
7	DOF approval received	
8	Buyer contingencies waived, closing set	
9	Closing occurs, net sales proceeds sent to Successor Agency for enforceable obligations and distribution to taxing agencies	

The process shown in Figure 1 is followed for each transaction, whether the buyer wishes to pay all cash or finance the purchase. Generally speaking, the process takes at least a few months from the time a buyer presents an offer due to the requirements of the Dissolution Act.

Among the 12 properties listed to be sold in the LRPMP, the Successor Agency has sold 3 parcels (PMP Properties 1, 10, and 11), one property currently in escrow (PMP Property 7), and

is working on PSA's for several other properties now, including the subject parcel. We expect additional PSA's to be coming forward in the next month.

FISCAL IMPACT:

Proceeds from the sale of Successor Agency LRPMP properties will either be distributed to the local taxing entities through the dissolution process or if needed, to pay for enforceable obligations on the Recognized Obligation Payment Schedule.

ATTACHMENTS:

Attachment 1 – Resolution Recommending this Purchase Offer to the Oversight Board for Purchase and Development of APN 358-390-41.

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

RESOLUTION NO. ____

**A RESOLUTION OF THE SUCCESSOR AGENCY TO CITY OF PARLIER
REDEVELOPMENT AGENCY RECOMMENDING A PURCHASE OFFER TO THE
OVERSIGHT BOARD FOR PURCHASE AND DEVELOPMENT OF ASSESSOR
PARCEL NUMBER 358-390-41**

WHEREAS, the City of Parlier has elected to serve as the Successor Agency to the former Parlier Redevelopment Agency ("Successor Agency") pursuant to Assembly Bill x1 26 ("AB x1 26" or the "Dissolution Act") as codified in the California Health & Safety Code ("H&SC"); and

WHEREAS, among the duties of successor agencies under the Dissolution Act is the preparation of a long-range property management plan that addresses the disposition and use of the real properties of the former redevelopment agency for consideration by a local oversight board and California Department of Finance ("DOF"); and

WHEREAS, the most recent version of the Long-Range Property Management Plan for the Parlier Successor Agency was approved by the Oversight Board on February 26, 2014 and by DOF on May 29, 2014; and

WHEREAS, the Long-Range Property Management Plan identified twelve properties as assets of the Successor Agency that the Successor Agency wishes to sell, including APN 358-390-41; and

WHEREAS, the Successor Agency employed RSG to list APN 358-390-41 on the open real estate market; and

WHEREAS, the Successor Agency received multiple purchase offers for APN 358-390-41; and

WHEREAS, the Successor Agency Board reviewed the purchase offers and has selected the offer from Carlos Garcia to recommend to the Oversight Board for final acceptance.

**NOW, THEREFORE, THE SUCCESSOR AGENCY DOES HEREBY RESOLVE
AS FOLLOWS:**

Section 1. Recitals. The Successor Agency finds and determines that the foregoing recitals are true and correct.

Section 2. Purchase Offer Recommendation. The Successor Agency recommends the Oversight Board accept and approve the Purchase and Sale Agreement, in the form attached herewith as Exhibit 1 to Carlos Garcia for \$35,764.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Parlier Redevelopment Agency held on the 14th day of December, 2016, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chair

Attest:

Secretary

I hereby certify that the above Resolution No. _____ was duly introduced, read and adopted by the Successor Agency to the Parlier Redevelopment Agency at a regular meeting held on December 14, 2016.

Secretary

EXHIBIT 1

PURCHASE AND SALE AGREEMENT



Chicago Title Company
1140 F Street, Suite 103, Reedley, CA 93654
Phone: (559)638-8348 | FAX: (559)638-9876

ESTIMATED SELLER'S STATEMENT

Settlement Date: January 13, 2017
Disbursement Date: January 13, 2017

Borrower: Carlos Garcia

Seller: City of Parlier
309 W 4th Street
Santa Ana, CA 92701

Property: unknown
Parlier, CA 93648
Parcel ID(s): 358-390-41

Escrow Number: CFRE-4446-FWFM-4461600767
Escrow Officer: Connie Cauthen

	\$	DEBIT	\$	CREDIT
FINANCIAL CONSIDERATION				
Contract sales price				35,764.00
TITLE & ESCROW CHARGES				
Escrow Fee	Chicago Title Company	387.50		
Document Prep	Chicago Title Company	25.00		
RECORDING CHARGES				
Fresno County Transfer Tax	Chicago Title Company	39.60		
Subtotals		452.10		35,764.00
Balance Due TO Seller		35,311.90		
TOTALS		35,764.00		35,764.00

I have carefully reviewed the Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements to be made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

SELLER:

City of Parlier

BY:

Israel Lara, Jr.
City Manager



CHICAGO TITLE COMPANY

ESCROW INSTRUCTIONS

CLOSE OF ESCROW ON OR BEFORE MAY 30, 2017

Connie Cauthen, Escrow Officer
Chicago Title Company
1140 F Street, Suite 103
Reedley, CA 93654

Phone: (559)638-8348 Fax: (559)636-4370

Date: December 29, 2016
Escrow No.: FWFM-4461600767-CC
Property: unknown
Parlier, CA 93648

We hand you a copy of our executed Purchase and Sale Agreement and Escrow Instructions dated November 30, 2016, herein the "Agreement", which together with these Escrow Instructions (and the General Provisions included herein) constitute escrow instructions which you are to use (together with any additional instructions you deem necessary) to close the transaction involving the above referenced property, which is contemplated by the Agreement.

We understand and agree that Escrow Holder is not a party to the Agreement and is to be concerned only with those portions of the Agreement which involve conditions and/or payments and documents customarily handled by Escrow Holder, including, without limitation, portions pertaining to financing, escrow, allocation of costs, title and vesting, prorations, property taxes, time periods, liquidated damages, general contract provisions, amendments, time, brokers' commissions and such other terms and conditions as may be applicable to Escrow Holder. We agree to sign any additional instructions, documents and/or forms which are necessary to complete this transaction.

We further agree that to the extent there is any inconsistency between the Agreement and these instructions (and the General Provisions included herein), these instructions shall be controlling. We authorize you to order the necessary documents and demands to provide title insurance and complete this transaction as contemplated in the Agreement. We further authorize you to forward copies of inspection reports received to us for our review and to comply with any lender's instructions you may receive. You are instructed to mail forms, documents, and other items to the entitled person at the address set out below.

These Escrow Instructions shall be effective upon signature by all parties, delivery of the fully signed agreement and acceptance by Escrow Holder. Escrow Holder does not provide legal or tax advice and has made no investigation or representations regarding the legal aspects of this transaction or compliance with state or federal laws regarding taxes, securities or any other matters. The parties should seek counsel for such matters from independent legal counsel and/or accounting or tax professionals.

Accepted by Chicago Title Company:

By: _____

Escrow No.: FWFM-4461600767-CC

Date: _____

Escrow Officer: Connie Cauthen

Chicago Title Company conducts escrow business under License No. 350 issued by the California Department of Insurance.

GENERAL PROVISIONS

1. DEPOSIT OF FUNDS

The law dealing with the disbursement of funds requires that all funds be available for withdrawal as a matter of right by the title entity's escrow and/or sub escrow account prior to disbursement of any funds. Only cash or wire-transferred funds can be given immediate availability upon deposit. Cashier's checks, teller's checks and Certified checks may be available one business day after deposit. All other funds such as personal, corporate or partnership checks and drafts are subject to mandatory holding periods which may cause material delays in disbursement of funds in this escrow. In order to avoid delays, all fundings should be wire transferred. Outgoing wire transfers will not be authorized until confirmation of the respective incoming wire transfer or of availability of deposited checks.

Deposit of funds into general escrow trust account unless instructed otherwise. You may instruct Escrow Holder to deposit your funds into an interest bearing account by signing and returning the "Escrow Instructions - Interest Bearing Account". If you do not so instruct us, then all funds received in this escrow shall be deposited with other escrow funds in one or more general escrow trust accounts, which include both non-interest bearing demand accounts and other depository accounts of Escrow Holder, in any state or national bank or savings and loan association insured by the Federal Deposit Insurance Corporation (the "depository institutions") and may be transferred to any other such escrow trust accounts of Escrow Holder or one of its affiliates, either within or outside the State of California. A general escrow trust account is restricted and protected against claims by third parties and creditors of Escrow Holder and its affiliates.

Receipt of benefits by Escrow Holder and affiliates. The parties to this escrow acknowledge that the maintenance of such general escrow trust accounts with some depository institutions may result in Escrow Holder or its affiliates being provided with an array of bank services, accommodations or other benefits by the depository institution. Some or all of these benefits may be considered interest due you under California Insurance Code Section 12413.5. Escrow Holder or its affiliates also may elect to enter into other business transactions with or obtain loans for investment or other purposes from the depository institution. All such services, accommodations, and other benefits shall accrue to Escrow Holder or its affiliates and Escrow Holder shall have no obligation to account to the parties to this escrow for the value of such services, accommodations, interest or other benefits.

Said funds will not earn interest unless the instructions otherwise specifically state that funds shall be deposited in an interest-bearing account. All disbursements shall be made by check of Chicago Title Company. The principals to this escrow are hereby notified that the funds deposited herein are insured only to the limit provided by the Federal Deposit Insurance Corporation. Any instruction for bank wire will provide reasonable time or notice for Escrow Holder's compliance with such instruction. Escrow Holder's sole duty and responsibility shall be to place said wire transfer instructions with its wiring bank upon confirmation of (1) satisfaction of conditions precedent or (2) document recordation at close of escrow. Escrow Holder will NOT be held responsible for lost interest due to wire delays caused by any bank or the Federal Reserve System, and recommends that all parties make themselves aware of banking regulations with regard to placement of wires.

In the event there is insufficient time to place a wire upon any such confirmation or the wires have closed for the day, the parties agree to provide written instructions for an alternative method of disbursement. WITHOUT AN ALTERNATIVE DISBURSEMENT INSTRUCTION, FUNDS WILL BE HELD IN TRUST IN A NON-INTEREST BEARING ACCOUNT UNTIL THE NEXT OPPORTUNITY FOR WIRE PLACEMENT.

2. PRORATIONS AND ADJUSTMENTS

All prorations and/or adjustments called for in this escrow are to be made on the basis of a thirty (30) day month unless otherwise instructed in writing. You are to use information contained on last available tax statement, rental statement as provided by the Seller, beneficiary's statement and fire insurance policy delivered into escrow for the prorations provided for herein.

3. SUPPLEMENTAL TAXES

The within described property may be subject to supplemental real property taxes due to the change of ownership taking place through this escrow. Any supplemental real property taxes arising as a result of the transfer of the property to Buyer shall be the sole responsibility of Buyer and any supplemental real property taxes arising prior to the closing date shall be the sole responsibility of the Seller. TAX BILLS ISSUED AFTER CLOSE OF ESCROW SHALL BE HANDLED DIRECTLY BETWEEN BUYER AND SELLER.

4. UTILITIES/POSSESSION

Transfer of utilities and possession of the premises are to be settled by the parties directly and outside escrow.

5. PREPARATION AND RECORDATION OF INSTRUMENTS

Escrow Holder is authorized to prepare, obtain, record and deliver the necessary instruments to carry out the terms and conditions of this escrow and to order the policy of title insurance to be issued at close of escrow as called for in these instructions. Close of escrow shall mean the date instruments are recorded.

6. AUTHORIZATION TO FURNISH COPIES

You are authorized to furnish copies of these instructions, supplements, amendments, notices of cancellation and closing statements, to the Real Estate Broker(s) and Lender(s) named in this escrow.

GENERAL PROVISIONS

(continued)

7. RIGHT OF CANCELLATION

Any principal instructing you to cancel this escrow shall file notice of cancellation in your office in writing. You shall, within two (2) working days thereafter, deliver, one (1) copy of such notice to each of the other principals at the addresses stated in this escrow. UNLESS WRITTEN OBJECTION TO CANCELLATION IS FILED IN YOUR OFFICE BY A PRINCIPAL WITHIN TEN (10) DAYS AFTER DATE OF SUCH DELIVERY, YOU ARE AUTHORIZED TO COMPLY WITH SUCH NOTICE AND DEMAND PAYMENT OF YOUR CANCELLATION CHARGES. If written objection is filed, you are authorized to hold all money and instruments in this escrow and take no further action until otherwise directed, either by the principals' mutual written instructions, or by final order of a court of competent jurisdiction.

8. PERSONAL PROPERTY

No examination or insurance as to the amount or payment of personal property taxes is required unless specifically requested.

By signing these General Provisions, the parties to the escrow hereby acknowledge that they are indemnifying the Escrow Holder against any and all matters relating to any "Bulk Sales" requirements, and instruct Escrow Agent to proceed with the closing of escrow without any consideration of matter of any nature whatsoever regarding "Bulk Sales" being handled through escrow.

9. RIGHT OF RESIGNATION

Escrow Holder has the right to resign upon written notice delivered to the principals herein. If such right is exercised, all funds and documents shall be returned to the party who deposited them and Escrow Holder shall have no liability hereunder.

10. AUTHORIZATION TO EXECUTE ASSIGNMENT OF HAZARD INSURANCE POLICIES

Either Buyer, Seller and/or Lender may hand you the insurance agent's name and insurance policy information, and you are to execute, on behalf of the principals hereto, form assignments of interest in any insurance policy (other than title insurance) called for in this escrow, forward assignment and policy to the insurance agent, requesting that the insurer consent to such transfer and/or attach a loss payable clause and/or such other endorsements as may be required, and forward such policy(s) to the principals entitled thereto. It is not your responsibility to verify the information handed you or the assignability of said insurance. Your sole duty is to forward said request to insurance agent at close of escrow.

Further, there shall be no responsibility upon the part of Escrow Holder to renew hazard insurance policy(s) upon expiration or otherwise keep it in force either during or subsequent to the close of escrow. Cancellation of any existing hazard insurance policies is to be handled directly by the principals, and outside of escrow.

11. ACTION IN INTERPLEADER

The principals hereto expressly agree that you, as Escrow Holder, have the absolute right at your election to file an action in interpleader requiring the principals to answer and litigate their several claims and rights among themselves and you are authorized to deposit with the clerk of the court all documents and funds held in this escrow. In the event such action is filed, the principals jointly and severally agree to pay your cancellation charges and costs, expenses and reasonable attorney's fees which you are required to expend or incur in such interpleader action, the amount thereof to be fixed and judgment therefore to be rendered by the court. Upon the filing of such action, you shall thereupon be fully released and discharged from all obligations imposed by the terms of this escrow or otherwise.

12. TERMINATION OF AGENCY OBLIGATION

If there is no action taken on this escrow within six (6) months after the "time limit date" as set forth in the escrow instructions or written extension thereof, your agency obligation shall terminate at your option and all documents, monies or other items held by you shall be returned to the parties depositing same. In the event of cancellation of this escrow, whether it be at the request of any of the principals or otherwise, the fees and charges due Chicago Title Company, including expenditures incurred and/or authorized shall be borne equally by the parties hereto (unless otherwise agreed to specifically).

13. CONFLICTING INSTRUCTIONS

Upon receipt of any conflicting instructions, you are to take no action in connection with this escrow until non-conflicting instructions are received from all of the principals to this escrow (subject to sections 7, 9, 11 and 12 above).

14. DELIVERY/RECEIPT

Delivery to principals as used in these instructions unless otherwise stated herein is to be by hand in person to the principal, regular mail, email or fax to any of the contact information provided in these instructions. If delivered by regular mail receipt is determined to be seventy-two (72) hours after such mailing. All documents, balances and statements due to the undersigned may be delivered to the contact information shown herein. All notices, change of instructions, communications and documents are to be delivered in writing to the office of Chicago Title Company as set forth herein.

15. STATE/FEDERAL CODE NOTIFICATIONS

According to Federal Law, the Seller, when applicable, will be required to complete a sales activity report that will be utilized to generate a 1099 statement to the Internal Revenue Service.

Pursuant to State Law, prior to the close of escrow, Buyer will provide Escrow Holder with a Preliminary Change of Ownership Report. In the event said report is not handed to Escrow Holder for submission to the County in which subject property is located, upon recording of the

GENERAL PROVISIONS

(continued)

Grant Deed, Buyers acknowledge that the applicable fee will be assessed by said County and Escrow Holder shall debit the account of Buyer for same at close of escrow.

16. NON-RESIDENT ALIEN

The Foreign Investment in Real Property Tax Act (FIRPTA), Title 26 U.S.C., Section 1445, and the regulations there under, provide in part, that a transferee (buyer) of a U.S. real property interest from a foreign person must withhold a statutory percentage of the amount realized on the disposition, report the transaction and remit the withholding to the Internal Revenue Service (IRS) within twenty (20) days after the transfer. Chicago Title Company will not determine nor aid in the determination of whether the FIRPTA withholding provisions are applicable to the subject transaction, nor act as a Qualified Substitute under state or federal law, nor furnish tax advice to any party to the transaction. Chicago Title Company will not determine nor aid in the determination of whether the transaction will qualify for an exception or an exemption and is not responsible for the filing of any tax forms with the IRS as they relate to FIRPTA, nor responsible for collecting and holding of any documentation from the buyer or seller on the buyer's behalf for the purpose of supporting a claim of an exception or exemption. Chicago Title Company is not an agent for the buyer for the purposes of receiving and analyzing any evidence or documentation that the seller in the subject transaction is a U.S. citizen or resident alien. Chicago Title Company is not responsible for the payment of this tax and/or penalty and/or interest incurred in connection therewith and such taxes are not a matter covered by the Owner's Policy of Title Insurance to be issued to the buyer. Chicago Title Company is not responsible for the completion of any IRS documents or related forms related to the referenced statute. The buyer is advised: they must independently make a determination of whether the contemplated transaction is subject to the withholding requirement; bear full responsibility for compliance with the withholding requirement if applicable and/or for payment of any tax, interest, penalties and/or other expenses that may be due on the subject transaction; and they are responsible for the completion of any and all forms, including but not limited to applicable IRS documentation, and the mailing of those forms. The Buyer is advised any forms, documents, or information received from Chicago Title Company is not tax or legal advice and should not be construed as such nor treated as a complete representation of FIRPTA requirements. Buyer should seek outside counsel from a qualified individual to determine any and all implications of the referenced statute.

17. ENCUMBRANCES

Escrow Holder is to act upon any statements furnished by a lienholder or his agent without liability or responsibility for the accuracy of such statements. Any adjustments necessary because of a discrepancy between the information furnished Escrow Holder and any amount later determined to be correct shall be settled between the parties direct and outside of escrow.

You are authorized, without the need for further approval, to debit my account for any fees and charges that I have agreed to pay in connection with this escrow, and for any amounts that I am obligated to pay to the holder of any lien or encumbrance to establish the title as insured by the policy of title insurance called for in these instructions. If for any reason my account is not debited for such amounts at the time of closing, I agree to pay them immediately upon demand, or to reimburse any other person or entity who has paid them.

18. ENVIRONMENTAL ISSUES

Chicago Title Company has made no investigation concerning said property as to environmental/toxic waste issues. Any due diligence required or needed to determine environmental impact as to forms of toxification, if applicable, will be done directly and by principals outside of escrow. Chicago Title Company is released of any responsibility and/or liability in connection therewith.

19. USURY

Escrow Holder is not to be concerned with any questions of usury in any loan or encumbrance involved in the processing of this escrow and is hereby released of any responsibility or liability therefore.

20. DISCLOSURE

Escrow Holder's knowledge of matters affecting the property, provided such facts do not prevent compliance with these instructions, does not create any liability or duty in addition to these instructions.

21. FACSIMILE/ELECTRONIC SIGNATURE

Escrow Holder is hereby authorized and instructed that, in the event any party utilizes electronic or "facsimile" transmitted signed documents or instructions to Escrow Holder, you are to rely on the same for all escrow instruction purposes and the closing of escrow as if they bore original signatures. "Electronic Signature" means, as applicable, an electronic copy or signature complying with California Law.

22. CLARIFICATION OF DUTIES

Chicago Title Company serves ONLY as an Escrow Holder in connection with these instructions and cannot give legal advice to any party hereto.

Escrow Holder is not to be held accountable or liable for the sufficiency or correctness as to form, manner of execution, or validity of any instrument deposited in this escrow, nor as to the identity, authority or rights of any person executing the same. Escrow Holder's duties hereunder shall be limited to the proper handling of such money and the proper safekeeping of such instruments, or other documents received by Escrow Holder, and for the disposition of same in accordance with the written instructions accepted by Escrow Holder.

The agency and duties of Escrow Holder commence only upon receipt of copies of these Escrow Instructions executed by all parties.

GENERAL PROVISIONS

(continued)

23. FUNDS HELD IN ESCROW

When the company has funds remaining in escrow over ninety (90) days after close of escrow or estimated close of escrow, the Company shall impose a monthly holding fee of Twenty-Five and No/100 Dollars (\$25.00) that is to be charged against the funds held by the Company.

THIS AGREEMENT IN ALL PARTS APPLIES TO, INURES TO THE BENEFIT OF, AND BINDS ALL PARTIES HERETO, THEIR HEIRS, LEGATEES, DEVISEES, ADMINISTRATORS, EXECUTORS, SUCCESSORS AND ASSIGNS, AND WHENEVER THE CONTEXT SO REQUIRES THE MASCULINE GENDER INCLUDES THE FEMININE AND NEUTER, AND THE SINGULAR NUMBER INCLUDES THE PLURAL. THESE INSTRUCTIONS AND ANY OTHER AMENDMENTS MAY BE EXECUTED IN ANY NUMBER OF COUNTERPARTS, EACH OF WHICH SHALL BE CONSIDERED AS AN ORIGINAL AND BE EFFECTIVE AS SUCH.

MY SIGNATURE HERETO CONSTITUTES INSTRUCTION TO ESCROW HOLDER OF ALL TERMS AND CONDITIONS CONTAINED IN THIS AND ALL PRECEDING PAGES AND FURTHER SIGNIFIES THAT I HAVE READ AND UNDERSTAND THESE GENERAL PROVISIONS.

Chicago Title Company conducts escrow business under License No. 350 issued by the California Department of Insurance.

END OF INSTRUCTIONS

IN WITNESS WHEREOF, the undersigned have executed this document on the date(s) set forth below.

BORROWER(S):

Carlos Garcia

Date

Forwarding Address:

Phone: _____

Fax: _____

Email: _____

SELLER(S):

City of Parlier

BY: _____

Israel Lara, Jr.
City Manager

Date

Forwarding Address:

Phone: _____

Fax: _____

Email: _____

FIDELITY NATIONAL FINANCIAL, INC.
PRIVACY NOTICE
Effective: April 1, 2016

Order No.: FWFM-4461600767-CC

At Fidelity National Financial, Inc. and its majority-owned subsidiary companies (collectively, "FNF", "our" or "we"), we value the privacy of our customers. This Privacy Notice explains how we collect, use, and protect your information and explains the choices you have regarding that information. A summary of our privacy practices is below. We also encourage you to read the complete Privacy Notice following the summary.

<p><u>Types of Information Collected.</u> You may provide us with certain personal information, like your contact information, social security number (SSN), driver's license, other government ID numbers, and/or financial information. We may also receive information from your Internet browser, computer and/or mobile device.</p>	<p><u>How Information is Collected.</u> We may collect personal information directly from you from applications, forms, or communications we receive from you, or from other sources on your behalf, in connection with our provision of products or services to you. We may also collect browsing information from your Internet browser, computer, mobile device or similar equipment. This browsing information is generic and reveals nothing personal about the user.</p>
<p><u>Use of Your Information.</u> We may use your information to provide products and services to you (or someone on your behalf), to improve our products and services, and to communicate with you about our products and services. We do not give or sell your personal information to parties outside of FNF for their use to market their products or services to you.</p>	<p><u>Security Of Your Information.</u> We utilize a combination of security technologies, procedures and safeguards to help protect your information from unauthorized access, use and/or disclosure. We communicate to our employees about the need to protect personal information.</p>
<p><u>Choices With Your Information.</u> Your decision to submit personal information is entirely up to you. You can opt-out of certain disclosures or use of your information or choose to not provide any personal information to us.</p>	<p><u>When We Share Information.</u> We may disclose your information to third parties providing you products and services on our behalf, law enforcement agencies or governmental authorities, as required by law, and to parties with whom you authorize us to share your information.</p>
<p><u>Information From Children.</u> We do not knowingly collect information from children under the age of thirteen (13), and our websites are not intended to attract children.</p>	<p><u>Privacy Outside the Website.</u> We are not responsible for the privacy practices of third parties, even if our website links to those parties' websites.</p>
<p><u>Access and Correction.</u> If you desire to see the information collected about you and/or correct any inaccuracies, please contact us in the manner specified in this Privacy Notice.</p>	<p><u>Do Not Track Disclosures.</u> We do not recognize "do not track" requests from Internet browsers and similar devices.</p>
<p><u>The California Online Privacy Protection Act.</u> Certain FNF websites collect information on behalf of mortgage loan servicers. The mortgage loan servicer is responsible for taking action or making changes to any consumer information submitted through those websites.</p>	<p><u>International Use.</u> By providing us with your information, you consent to the transfer, processing and storage of such information outside your country of residence, as well as the fact that we will handle such information consistent with this Privacy Notice.</p>
<p><u>Your Consent To This Privacy Notice.</u> By submitting information to us and using our websites, you are accepting and agreeing to the terms of this Privacy Notice.</p>	<p><u>Contact FNF.</u> If you have questions or wish to contact us regarding this Privacy Notice, please use the contact information provided at the end of this Privacy Notice.</p>

FIDELITY NATIONAL FINANCIAL, INC. PRIVACY NOTICE

FNF respects and is committed to protecting your privacy. We pledge to take reasonable steps to protect your Personal Information (as defined herein) and to ensure your information is used in compliance with this Privacy Notice.

This Privacy Notice is only in effect for information collected and/or owned by or on behalf of FNF, including collection through any FNF website or online services offered by FNF (collectively, the "Website"), as well as any information collected offline (e.g., paper documents). The provision of this Privacy Notice to you does not create any express or implied relationship, nor create any express or implied duty or other obligation, between FNF and you.

Types of Information Collected

We may collect two (2) types of information: Personal Information and Browsing Information.

Personal Information. The types of personal information FNF collects may include, but are not limited to:

- contact information (e.g., name, address, phone number, email address);
- social security number (SSN), driver's license, and other government ID numbers; and
- financial account or loan information.

Browsing Information. The types of browsing information FNF collects may include, but are not limited to:

- Internet Protocol (or IP) address or device ID/UDID, protocol and sequence information;
- browser language;
- browser type;
- domain name system requests;
- browsing history;
- number of clicks;
- hypertext transfer protocol headers; and
- application client and server banners.

How Information is Collected

In the course of our business, we may collect *Personal Information* about you from the following sources:

- applications or other forms we receive from you or your authorized representative, whether electronic or paper;
- communications to us from you or others;
- information about your transactions with, or services performed by, us, our affiliates or others; and
- information from consumer or other reporting agencies and public records that we either obtain directly from those entities, or from our affiliates or others.

We may collect *Browsing Information* from you as follows:

- Browser Log Files. Our servers automatically log, collect and record certain Browsing Information about each visitor to the Website. The Browsing Information includes only generic information and reveals nothing personal about the user.
- Cookies. From time to time, FNF may send a "cookie" to your computer when you visit the Website. A cookie is a small piece of data that is sent to your Internet browser from a web server and stored on your computer's hard drive. When you visit the Website again, the cookie allows the Website to recognize your computer, with the goal of providing an optimized user experience. Cookies may store user preferences and other information. You can choose not to accept cookies by changing the settings of your Internet browser. If you choose not to accept cookies, then some functions of the Website may not work as intended.

Use of Collected Information

Information collected by FNF is used for three (3) main purposes:

- To provide products and services to you, or to one or more third party service providers who are performing services on your behalf or in connection with a transaction involving you;
- To improve our products and services; and
- To communicate with you and to inform you about FNF's products and services.

When We Share Information

We may share your Personal Information (excluding information we receive from consumer or other credit reporting agencies) and Browsing Information with certain individuals and companies, as permitted by law, without first obtaining your authorization. Such disclosures may include, without limitation, the following:

- to agents, representatives, or others to provide you with services or products you have requested, and to enable us to detect or prevent criminal activity, fraud, or material misrepresentation or nondisclosure;
- to third-party contractors or service providers who provide services or perform other functions on our behalf;
- to law enforcement or other governmental authority in connection with an investigation, or civil or criminal subpoenas or court orders; and/or
- to other parties authorized to receive the information in connection with services provided to you or a transaction involving you.

We may disclose Personal Information and/or Browsing Information when required by law or in the good-faith belief that such disclosure is necessary to:

- comply with a legal process or applicable laws;
- enforce this Privacy Notice;
- investigate or respond to claims that any information provided by you violates the rights of a third party; or
- protect the rights, property or personal safety of FNF, its users or the public.

We make efforts to ensure third party contractors and service providers who provide services or perform functions on our behalf protect your information. We limit use of your information to the purposes for which the information was provided. We do not give or sell your information to third parties for their own direct marketing use.

We reserve the right to transfer your Personal Information, Browsing Information, as well as any other information, in connection with the sale or other disposition of all or part of the FNF business and/or assets, or in the event of our bankruptcy, reorganization, insolvency, receivership or an assignment for the benefit of creditors. You expressly agree and consent to the use and/or transfer of this information in connection with any of the above described proceedings. We cannot and will not be responsible for any breach of security by any third party or for any actions of any third party that receives any of the information that is disclosed to us.

Choices With Your Information

Whether you submit your information to FNF is entirely up to you. If you decide not to submit your information, FNF may not be able to provide certain products or services to you. You may choose to prevent FNF from using your information under certain circumstances ("opt out"). You may opt out of receiving communications from us about our products and/or services.

Security And Retention Of Information

FNF is committed to protecting the information you share with us and utilizes a combination of security technologies, procedures and safeguards to help protect it from unauthorized access, use and/or disclosure. FNF trains its employees on privacy practices and on FNF's privacy and information security policies. FNF works hard to retain information related to you only as long as reasonably necessary for business and/or legal purposes.

Information From Children

The Website is meant for adults. The Website is not intended or designed to attract children under the age of thirteen (13). We do not collect Personal Information from any person that we know to be under the age of thirteen (13) without permission from a parent or guardian.

Access and Correction

To access your Personal Information in the possession of FNF and correct inaccuracies, please contact us by email at privacy@fnf.com or by mail at:

Fidelity National Financial, Inc.
601 Riverside Avenue
Jacksonville, Florida 32204
Attn: Chief Privacy Officer

Your Consent To This Privacy Notice

By submitting Personal Information and/or Browsing Information to FNF, you consent to the collection and use of information by FNF in compliance with this Privacy Notice. We reserve the right to make changes to this Privacy Notice. If we change this Privacy Notice, we will post the revised version on the Website.

Privacy Outside the Website

The Website may contain links to other websites, including links to websites of third party service providers. FNF is not and cannot be responsible for the privacy practices or the content of any of those other websites.

International Users

Because FNF's headquarters is located in the United States, we may transfer your Personal Information and/or Browsing Information to the United States. By using our website and providing us with your Personal Information and/or Browsing Information, you understand and consent to the transfer, processing and storage of such information outside your country of residence, as well as the fact that we will handle such information consistent with this Privacy Notice.

Do Not Track Disclosures

Currently, our policy is that we do not recognize "do not track" requests from Internet browsers and similar devices.

The California Online Privacy Protection Act

For some websites which FNF or one of its companies owns, such as the Customer CareNet ("CCN"), FNF is acting as a third party service provider to a mortgage loan servicer. In those instances, we may collect certain information on behalf of that mortgage loan servicer, including:

- first and last name;
- property address;
- user name and password;
- loan number;
- social security number - masked upon entry;
- email address;
- security questions and answers; and
- IP address.

The information you submit is then transferred to your mortgage loan servicer by way of CCN. **The mortgage loan servicer is responsible for taking action or making changes to any consumer information submitted through this website. For example, if you believe that your payment or user information is incorrect, you must contact your mortgage loan servicer.**

CCN does not share consumer information with third parties, other than those with which the mortgage loan servicer has contracted to interface with the CCN application. All sections of this Privacy Notice apply to your interaction with CCN, except for the sections titled Choices with Your Information, and Access and Correction. If you have questions regarding the choices you have with regard to your personal information or how to access or correct your personal information, contact your mortgage loan servicer.

Contact FNF

Please send questions and/or comments related to this Privacy Notice by email at privacy@fnf.com or by mail at:

Fidelity National Financial, Inc.
601 Riverside Avenue
Jacksonville, Florida 32204
Attn: Chief Privacy Officer

Copyright © 2016. Fidelity National Financial, Inc.
All Rights Reserved.

EFFECTIVE AS OF APRIL 1, 2016

Pursuant to Section 2355.3 in Title 10 of the California Code of Regulations Fidelity National Financial, Inc. and its subsidiaries ("FNF") must deliver a notice of each discount available under our current rate filing along with the delivery of escrow instructions, a preliminary report or commitment. Please be aware that the provision of this notice does not constitute a waiver of the consumer's right to be charged the filed rate. As such, your transaction may not qualify for the below discounts.

You are encouraged to discuss the applicability of one or more of the below discounts with a Company representative. These discounts are generally described below; consult the rate manual for a full description of the terms, conditions and requirements for such discount. These discounts only apply to transactions involving services rendered by the FNF Family of Companies. This notice only applies to transactions involving property improved with a one-to-four family residential dwelling.

Not all discounts are offered by every FNF Company. The discount will only be applicable to the FNF Company as indicated by the named discount.

FNF Underwritten Title Companies

CTC – Chicago Title Company
CLTC – Commonwealth Land Title Company
FNTC – Fidelity National Title Company
FNTCCA – Fidelity National Title Company of California
TICOR – Ticor Title Company of California
LTC – Lawyer's Title Company

Underwritten by FNF Underwriters

CTIC – Chicago Title Insurance Company
CLTIC – Commonwealth Land Title Insurance Company
FNTIC – Fidelity National Title Insurance Company
FNTIC – Fidelity National Title Insurance Company
CTIC – Chicago Title Insurance Company
CLTIC – Commonwealth Land Title Insurance Company

Available Discounts

CREDIT FOR PRELIMINARY TITLE REPORTS AND/OR COMMITMENTS ON SUBSEQUENT POLICIES (CTIC, FNTIC)

Where no major change in the title has occurred since the issuance of the original report or commitment, the order may be reopened within twelve (12) to thirty-six (36) months and all or a portion of the charge previously paid for the report or commitment may be credited on a subsequent policy charge.

DISASTER LOANS (CTIC, CLTIC, FNTIC)

The charge for a Lender's Policy (Standard or Extended coverage) covering the financing or refinancing by an owner of record, within twenty-four (24) months of the date of a declaration of a disaster area by the government of the United States or the State of California on any land located in said area, which was partially or totally destroyed in the disaster, will be fifty percent (50%) of the appropriate title insurance rate.

CHURCHES OR CHARITABLE NON-PROFIT ORGANIZATIONS (CTIC, FNTIC)

On properties used as a church or for charitable purposes within the scope of the normal activities of such entities, provided said charge is normally the church's obligation the charge for an owner's policy shall be fifty percent (50%) to seventy percent (70%) of the appropriate title insurance rate, depending on the type of coverage selected. The charge for a lender's policy shall be thirty-two percent (32%) to fifty percent (50%) of the appropriate title insurance rate, depending on the type of coverage selected.



**CHICAGO TITLE
COMPANY**

OWNER'S AFFIDAVIT

No Deed of Trust-Residential

(to induce sale of and/or loan on premises and title insurance coverage)

The Undersigned, being duly sworn according to law, deposes and says:

1. I am City of Parlier (Name)
2. I am the record title holder of the real estate known and described as:
unknown, Parlier, CA 93648
3. I do not have a loan which is secured by this real estate, so there are no loans to be paid with the proceeds from the settlement.
4. This Affidavit is made for the purpose of inducing the Title Company to insure the title of the property in reliance upon the accuracy of the facts stated herein. Wherever the context so requires, the singular includes the plural.

IN WITNESS WHEREOF, the undersigned have executed this document on the date(s) set forth below.

OWNER:

City of Parlier

BY: _____
Israel Lara, Jr.
City Manager

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of _____

County of _____

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, _____, by Israel Lara, Jr., proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

(Seal)

Signature

OWNER'S AFFIDAVIT

The undersigned Israel Lara, Jr. being duly sworn according to law, deposes and says as follows:

1. That Deponent(s) is/are a City Manager of City of Parlier, a Corporation (Affiant) and that Deponent has personal knowledge of the facts that are sworn to in this affidavit, and is fully authorized and qualified to make this affidavit.
2. That Affiant is the owner of the premises described in the Preliminary Report/Commitment listed in Exhibit A ("Property").
3. That there has been no work performed on or equipment or materials delivered to the Property for the construction of works of improvement during the last four (4) months except:

4. That there are no unpaid bills incurred by the Affiant for work performed upon or materials delivered to the Property for the construction of works of improvement upon said property during the past zero (0) days.
5. That there are no unrecorded tenancies, leases or other occupancies on the Property except as listed below, and that if any such unrecorded leases, tenancies or other occupancies are listed below, they contain no options to purchase, rights of renewal, or other unusual provisions except as noted below:

6. That no other person has possession or any right to possession of the Property or any interest therein, including oil, gas or other minerals.
7. That there are no financing statements, chattel mortgages, conditional bills of sale or retention of title agreements affecting any fixtures located on the Property.
8. That there are no unrecorded easements or claims of easement; no disputes, discrepancies or encroachments affecting a setback or boundary line; and no contracts, options or rights to purchase other than in the transaction for which this Affidavit is given.
9. That there are no unrecorded judgments, liens, mortgages or other claims against the Property.
10. That no proceeding in bankruptcy has ever been instituted by or against the owner (and if a partnership, against the general partner(s) thereof), nor has the owner ever made an assignment for the benefit of creditors.
11. That there is no action or proceeding relating to the Property in any State or Federal Court in the United States nor any State or Federal Judgment or any Federal Lien of any kind or nature whatever which now constitutes a lien or charge upon the Property.

This Affidavit is given to induce Chicago Title Insurance Company to issue its policies of title insurance including endorsements knowing full well that it will be relying upon the accuracy of the same.

OWNER'S AFFIDAVIT

(continued)

The undersigned further agrees to indemnify Chicago Title Insurance Company against any loss occasioned by the existence of any of the matters listed above which are known to the undersigned and not disclosed by this Affidavit and any cost, expense or liability, including attorney fees, arising from the enforcement of this indemnification.

IN WITNESS WHEREOF, the undersigned have executed this document on the date(s) set forth below.

City of Parlier

BY: _____
Israel Lara, Jr.
City Manager

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of _____

County of _____

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, _____, by Israel Lara, Jr., proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

(Seal)

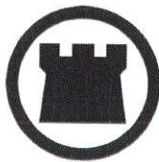
Signature

EXHIBIT "A"
Legal Description

For APN/Parcel ID(s): 358-390-41

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF PARLIER, COUNTY OF FRESNO, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

PARCEL 11, AS SHOWN ON PARCEL MAP NO. 04-03, FILED IN BOOK 64 OF PARCEL MAPS AT PAGES 40 AND 41, FRESNO COUNTY RECORDS, LYING IN THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 15 SOUTH, RANGE 22 EAST, MOUNT DIABLO BASE AND MERIDIAN, ACCORDING TO THE OFFICIAL UNITED STATES GOVERNMENT TOWNSHIP PLATS, IN THE CITY OF PARLIER, COUNTY OF FRESNO, STATE OF CALIFORNIA OF THE UNITED STATES OF AMERICA.



CHICAGO TITLE COMPANY

DISBURSEMENT OF PROCEEDS / REFUNDS

Connie Cauthen, Escrow Officer
Chicago Title Company
1140 F Street, Suite 103
Reedley, CA 93654
Phone: (559)638-8348 Fax: (559)636-4370

Date: December 29, 2016
Escrow No.: FWFM-4461600767-CC
Property: unknown
Parlier, CA 93648

The Undersigned hereby instruct and authorize Escrow Holder to disburse proceeds/refund as follows:

☐ HOLD check for PICK UP. CALL when ready for PICK UP, PHONE NO.: _____

☐ WIRE funds to (Bank Name): _____

** Account Name: _____

Bank Address: _____

Routing No.: _____ Account No.: _____

For further credit to: _____

Account No.: _____

Notify: _____

Phone: _____

Memo: _____

Other: _____

* Provided that the funds are wire transferred in accordance with these instructions, Chicago Title Company shall not be liable for any act or omission of any financial institution or any other person, nor shall Chicago Title Company have any liability for loss of funds or interest thereon. The undersigned shall indemnify and hold harmless Chicago Title Company, its successors or assigns, from any loss, liability and cost incurred as a result of any incorrect information supplied.

** **WARNING: DO NOT RISK WIRE BEING RETURNED! ESCROW HOLDER MUST DISBURSE FUNDS PAYABLE TO THE VESTED OWNERS OF THE SUBJECT PROPERTY.** (Example: If you own the property in your Trust, the Account Name MUST also be in your Trust.)

☐ MAIL ☐ Overnight Delivery check to: _____

* FORWARDING ADDRESS: _____

* Please complete forwarding address for any possible refunds or correspondence after close of escrow.

☐ TRANSFER ☐ All Net Proceeds/Refund OR ☐ \$ _____

To: _____

Attn: _____

Escrow No.: _____

IN WITNESS WHEREOF, the undersigned have executed this document on the date(s) set forth below.

City of Parlier

BY: _____
Israel Lara, Jr.
City Manager

Date



CHICAGO TITLE
COMPANY

PRELIMINARY REPORT APPROVAL

Connie Cauthen, Escrow Officer
Chicago Title Company
1140 F Street, Suite 103
Reedley, CA 93654
Phone: (559)638-8348 Fax: (559)636-4370

Escrow No.: FWFM-4461600767-CC
Esc. Officer: Connie Cauthen
Property: unknown
Parlier, CA 93648

I have read the Preliminary Report issued by Chicago Title Company, dated November 15, 2016, covering the property described in your above numbered escrow. I know of no other matters pertaining to the condition of title other than stated in this report. Further we approve the legal description as being the property which is the subject of this escrow.

I hereby acknowledge receipt of copy of said Preliminary Report.

IN WITNESS WHEREOF, the undersigned have executed this document on the date(s) set forth below.

SELLER(S)

City of Parlier

BY: _____
Israel Lara, Jr.
City Manager

Date

RECORDING REQUESTED BY:
Chicago Title Company

When Recorded Mail Document
and Tax Statement To:
Carlos Garcia

Escrow Order No.: FWFM-4461600767

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Property Address: unknown,
Parlier, CA 93648
APN/Parcel ID(s): 358-390-41

GRANT DEED

The undersigned grantor(s) declare(s)

- ☐ This transfer is exempt from the documentary transfer tax.
☒ The documentary transfer tax is \$39.60 and is computed on:
☐ the full value of the interest or property conveyed.
☐ the full value less the liens or encumbrances remaining thereon at the time of sale.
The property is located in ☒ the City of Parlier.

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, City of Parliera California municipal corporation

hereby GRANT(S) to Carlos Garcia, an unmarried man

the following described real property in the City of Parlier, County of Fresno, State of California:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

MAIL TAX STATEMENTS AS DIRECTED ABOVE

GRANT DEED
(continued)

APN/Parcel ID(s): 358-390-41

Dated: December 29, 2016

IN WITNESS WHEREOF, the undersigned have executed this document on the date(s) set forth below.

City of Parlier

BY: _____
Israel Lara, Jr.
City Manager

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of _____

County of _____

On _____ before me, _____, Notary Public,
(here insert name and title of the officer)

personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

(Seal)

EXHIBIT "A"
Legal Description

For APN/Parcel ID(s): 358-390-41

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF PARLIER, COUNTY OF FRESNO, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

PARCEL 11, AS SHOWN ON PARCEL MAP NO. 04-03, FILED IN BOOK 64 OF PARCEL MAPS AT PAGES 40 AND 41, FRESNO COUNTY RECORDS, LYING IN THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 15 SOUTH, RANGE 22 EAST, MOUNT DIABLO BASE AND MERIDIAN, ACCORDING TO THE OFFICIAL UNITED STATES GOVERNMENT TOWNSHIP PLATS, IN THE CITY OF PARLIER, COUNTY OF FRESNO, STATE OF CALIFORNIA OF THE UNITED STATES OF AMERICA.



Chicago Title Company
1140 F Street, Suite 103, Reedley, CA 93654
Phone: (559)638-8348 | FAX: (559)638-9876

ESTIMATED SELLER'S STATEMENT

Settlement Date: January 13, 2017
Disbursement Date: January 13, 2017
Borrower: Carlos Garcia

Escrow Number: CFRE-4446-FWFM-4461600767
Escrow Officer: Connie Cauthen

Seller: City of Parlier
309 W 4th Street
Santa Ana, CA 92701

Property: unknown
Parlier, CA 93648
Parcel ID(s): 358-390-41

		\$ DEBIT	\$ CREDIT
FINANCIAL CONSIDERATION			
Contract sales price			35,764.00
TITLE & ESCROW CHARGES			
Escrow Fee	Chicago Title Company	387.50	
Owner's policy premium	Chicago Title Company	418.00	
Document Prep	Chicago Title Company	25.00	
Policies to be issued:			
Owners Policy			
Coverage: \$35,764.00			
RECORDING CHARGES			
Fresno County Transfer Tax	Chicago Title Company	39.60	
<hr/>			
Subtotals		870.10	35,764.00
Balance Due TO Seller		34,893.90	
<hr/>			
TOTALS		35,764.00	35,764.00

I have carefully reviewed the Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements to be made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

SELLER:

City of Parlier

BY: _____
Israel Lara, Jr.
City Manager



AGENDA ITEM: VIII-B1
MEETING DATE: 1/4/17
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

City Council to consider approval of Establishing a Temporary Incentive Program to attractive Development by Reducing Development Impact Fees by 50%

RECOMMENDATION:

Staff recommends the city council hear this matter and direct staff accordingly, The City Council may consider the following option(s):

- 1) City Council approve the establishment of a Temporary Incentive Program
- 2) City Council may take no action this item.

BACKGROUND:

City staff has met with several potential Commercial, Industrial and Residential Developers that are showing interest in developing and/or relocating their businesses in Parlier. Staff has met with (3) promising Industrial Developers, (2) Commercial Developers and (2) Housing Developers within the last several months.

In an effort to entice these potential developers to develop in Parlier, staff feels that an incentive program could be advantageous and vital to getting the developers to commit to develop in Parlier. The developers have shown great enthusiasm toward the Impact Fee Reduction Program which will assist them in reducing their construction costs.

As stated, this incentive program will be only temporary and will exclude the Impact fees collected for the Parlier Police Department, The proposed guidelines for the Incentive Program are as follows:

- The Incentive Program will be effective through December 31, 2016
- In order to be eligible developer(s) will need to obtain one of the following 1) An approved site plan, 2) An approved Tentative/Final Subdivision Map or 3) building permit issuance before December 31, 2016
- Incentive Program will place a temporary hold on the electrical pole undergrounding for residential developments until December 31, 2016

The intent of the Incentive Program although in the short term is to reduce the Impact Fees to entice potential developers, the program seeks long term benefits such as annual property taxes, sales tax revenue and jobs to the community. These benefits will grow the city's general fund. The impact fees collected are restricted funds.

ANALYSIS:

The City Council established and approved Development Impact Fees by Resolution 99-08, The purpose of the Impact Fees is to allow the City of Parlier to maintain a consistent level of municipal services to the community

The resolution allows for the collection of fees from development(s) including Residential, Commercial, Industrial and Institutional facilities. These fees allow the developments to buy into and pay for current and future city facility expansion and services. These fees are collected for:

*City Management & General Services

*Storm Drainage

*Domestic Water Supply

*Fire Flow

*Public Safety

*Wastewater Treatment Plant


*City Parks

FISCAL IMPACT:

The Development Impact Fees collected under the Incentive will be 50% less as previously collected. Below are some examples of the fee reductions:

- Single Family Home -Fees collected for single family homes: \$5,189.19. Fees collected under the program will be \$2,594.59
- Commercial/Rite Aid — Fees collected for commercial development is \$22,962.44. Fees collected under the program will be 11,481.22.
- Industrial/Steel tank — Fees collected for Industrial is \$23,491.70. Fees under the program will be \$11,745.85

Prepared By:



Israel Lara, Jr.
City Manager

Monte VISTA

December 12, 2016

Israel Lara, Jr.,
City Manager
1100 E. Parlier Avenue
Parlier CA, 93648

Dear Mr. Lara:



On July of 2016, we submitted a final map on Track 6169, Phase 3 of Monte Vista Homes.

Over the last 5 months, we have made numerous calls regarding a completion date of the City's review of our maps and requested a copy of the proposed subdivision agreement. While we have received comments on our map, we have yet to receive a copy of the subdivision agreement, or a date on which the item will be heard by the Council.

Our concern has been and remains, that the effective date of the incentive was 12/31/16. At this point, it would be all but impossible for us to meet that deadline. It is for this reason, that we are requesting an extension of the 12/31/16 date to 6/30/17. Anything the City can do to grant our request, would be greatly appreciated.

Sincerely,



Leonel Alvarado, President
Monte Vista Homes



Israel Lara
City Manager
1100 E. Parlier Ave
Parlier, Ca. 93648

Dear Israel,

I am unfortunately not going to be at the January 4th City Council meeting. Our company has worked diligently to final Tract 6038 but has been slowed due to the changing of the City of Parlier's engineer. Plans have been submitted and we are waiting for plan check.

The development fee program is essential for providing affordable homes. With the changes in 2017 building codes and standards, construction costs have increased between \$3,000 and \$6000 per home depending on the particular floor plan. This is in addition to the rising cost of materials and construction labor that we have been currently experiencing. Please urge the City Council to extend the program for the next six months so that the savings can be passed on to those purchasing homes.

Sincerely,

Michael J Schafer
President

RESOLUTION 2017-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER
AUTHORIZING A TEMPORARY IMPACT FEE REDUCTION PROGRAM**

WHEREAS, the City of Parlier wishes to promote businesses to locate within the City of Parlier; and

WHEREAS, economic development has seen limited activity in the City of Parlier; and

WHEREAS, the City is currently experiencing financial difficulties and has seen a decrease in sales tax and revenue coming into the City;

WHEREAS, the City has seen an increase of interest in development within the last six months;

NOW, THEREFORE, in order to stimulate new businesses locating in Parlier, the City Council of the City of Parlier hereby approves the Extension of the Temporary Impact Fee Reduction Program as set forth in Exhibit "A".

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Parlier held on July 6, 2016, by the following vote to wit and; this resolution will extend the foregoing resolution by city council of the City of Parlier which held a regular meeting on January 4th, 2017 which approved to extend the incentive program without any lapse:

AYES:

NOES:

ABSENT:

ABSTAIN:

City Clerk

EXHIBIT “A”

TEMPORARY IMPACT FEE REDUCTION PROGRAM

A portion of a business’s development impact fees shall be temporarily reduced subject to the following criteria:

- The Incentive Program will be effective and available through December 31, 2016 and extended to July 31, 2017.
- Impact Fees will be calculated as usual for all businesses building in the City of Parlier.
- Businesses that wish to participate in the Impact Fee Reduction Program may do so provided they meet the following criteria:
 - 1) Prior to July 31, 2017, submit and receive an approved site plan, an approved tentative /final subdivision map or a building permit issued.
- IF a business or developer meets the above criteria, the impact fees will be reduced by fifty percent (50%), excluding impact fees related to public safety.
- Businesses must be new to the community or opening an additional location. Relocating businesses are not eligible.



AGENDA ITEM: VII- B2
MEETING DATE: 01/04/2017
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Youth Centers of America Contract for the Academy of Excellence,

RECOMMENDATION:

Honorable Mayor and Councilmembers:

1. Terminate the contract
2. Modify the contract
3. Make no changes to the contract

BACKGROUND:

Enclosed, I am providing the council a copy of the contract for services for your review. Mayor Beltran has asked city staff to place this item on the agenda to determine the wishes of the city council.

The City of Parlier entered into an agreement with Youth Centers of America for services at the Academy of Excellence in 2008.

Under the scope of services: Beginning on July 8, 2008, consultant agreed to perform services set forth in exhibit "A", scope of services, attached hereto and made part of this agreement, related to the Parlier Academy of Excellence (the Academy), located on 8800 S. Mendocino Avenue, Parlier, which is owned by the City of Parlier.

City may terminate this agreement, with or without cause, at any time by giving thirty (30) day written notice of termination to consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.

Upon termination of this agreement by either party, all property belonging exclusively to City which is in Consultant's possession shall be returned to city.

Property at 580 Tulare will also be surrender back to the city and a 30 day notice to terminate any existing agreements with Youth Centers of America to utilize the building as part of the services of Academy of Excellence.

Written by,

Israel Lara Jr. City manager

AGREEMENT FOR CONSULTANT SERVICES
BETWEEN
THE CITY OF PARLIER
AND
YOUTH CENTERS OF AMERICA, A NON-PROFIT CORPORATION

This AGREEMENT FOR CONSULTANT SERVICES ("Agreement") is made and entered into this 1st day of July, 2008, by and between the City of Parlier, a municipal corporation ("City") and Youth Centers of America, a Non-Profit Corporation ("Consultant").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

SECTION 1. SCOPE OF SERVICES.

Beginning on July , 2008, Consultant agrees to perform the services set forth in Exhibit "A", "Scope of Services", attached hereto and made a part of this Agreement, related to the Parlier Academy of Excellence (the "Academy"), located at 8000 S. Mendocino Avenue, Parlier, which is owned by the City of Parlier.

SECTION 2. ADDITIONAL SERVICES.

Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit "A", unless such additional services are authorized in advance and in writing by the City Council or City Manager of City. Consultant shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Manager.

SECTION 3. COMPENSATION AND METHOD OF PAYMENT.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified herein. The total compensation, including reimbursement for actual expenses, shall not exceed the actual cost of providing the service to the Academy plus an administrative fee, payable in the manner described in Exhibit "A".

(b) Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, City will use its best efforts to cause Consultant to be paid within thirty (30) days of receipt of Consultant's invoice.

(c) The total sum stated in sub-paragraph (a) above shall be the total the City shall pay for the services to be rendered by Consultant pursuant to this Agreement. City shall not pay any additional sum for the work to be performed pursuant to this Agreement, or for extra, further or additional services related to this Agreement, unless such service and the price therefore is agreed to writing executed by the City Manager or other designated official of the City authorized to

obligate City thereto prior to the time such service is rendered.

(e) Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

SECTION 4. INSPECTION AND FINAL ACCEPTANCE.

City may inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when completed. City shall reject or finally accept Consultant's work within sixty (60) days after submittal to City. City shall reject work by a timely written explanation; otherwise Consultant's work shall be deemed to have been accepted. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of the Consultant's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 14 and 15, pertaining to indemnification and insurance, respectively.

SECTION 5. OWNERSHIP OF DOCUMENTS.

All original reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Consultant. Upon completion, expiration or termination of this Agreement, Consultant shall turn over to City all such original reports, data, notes, computer files, files and other documents.

SECTION 6. CONSULTANT'S BOOKS AND RECORDS.

(a) Consultant shall maintain any and all documents and records demonstrating or relating to Consultants's performance of services pursuant to this Agreement. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement. Any and all such documents or records shall be maintained for three years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, at any time during regular business hours, upon written request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement.

(c) If requested by Consultant, City shall assume all duties, under this section, at City's cost.

SECTION 7. STATUS OF CONSULTANT.

(a) Consultant is and shall at all times during the terms of this Agreement remain a wholly independent contractor and not an officer, employee or agent of City. Consultant shall have no authority to bind City in any manner or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Consultant or any of Consultant's officers, employees or agents, except when Consultant's employees are working in the Academy, in which case they shall work under the supervision of the Academy Center Director. Consultant shall not at any time or in any or in any manner represent that Consultant or any of Consultant's officers, employees or agents are in any manner officials, officers, employees or agents of City.

(c) Neither Consultant, nor any of Consultant's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

SECTION 8. STANDARD OF PERFORMANCE.

City shall ascertain that the employees provided by Consultant hereunder are qualified to work at the Academy.

SECTION 9. COMPLIANCE WITH APPLICABLE LAWS, PERMITS, AND LICENSES.

City shall comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement. City shall obtain any and all licenses, permits and authorizations necessary to operate the Academy.

SECTION 10. NONDISCRIMINATION.

Consultant shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

SECTION 11. UNAUTHORIZED ALIENS.

Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U. S. C. A, sections 1101, et seq., as amended, and in connection

therewith, shall not employ unauthorized aliens as defined therein. Should Consultant so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

SECTION 12. CONFLICTS OF INTEREST.

(a) Consultant covenants that neither he, nor any officer or principal of his firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of the City or which would in any way hinder Consultant's performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having such interest shall be employed by it as an officer, employee, agent, or subcontractor without the express written consent of the City Manager. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

(b) City understands and acknowledges that Consultant is, as of the date of execution of this Agreement, independently involved in the performance of non-related services for other governmental agencies and private parties. Consultant is unaware of any stated position of City relative to such projects. Any future position of City on such projects shall not be considered a conflict of interest for purposes of this section.

SECTION 13. CONFIDENTIAL INFORMATION; RELEASE OF INFORMATION.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Manager, except as may be required by law.

(b) Consultant, his officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Manager or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subcontractor of Consultant, provides any information or work product in violation of this Agreement, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify City should Consultant, its officer, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition,

request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

SECTION 14. INDEMNIFICATION.

(a) City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Consultant or any other person for, and Consultant shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively "Claims") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by the Consultant's performance of or failure to perform any services under this Agreement or by the negligent or willful acts or omissions of Consultant, its agents, officers, directors, subcontractors or employees, committed in performing any of the services under this Agreement.

(b) If any action or proceeding is brought against Indemnitees by reason of any of the matters against which Consultant has agreed to indemnify Indemnitees as provided above, Consultant, upon notice from City, shall defend Indemnitees at Consultant's expense by counsel acceptable to City, such acceptance not to be unreasonably withheld. Indemnitees need not have first paid for any of the matters to which Indemnitees are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by Consultant under Section 16 shall ensure Consultant's obligations under this section, but the limits of such insurance shall not limit the liability of Consultant hereunder. The provisions of this section shall survive the expiration or earlier termination of this Agreement.

(c) The provisions of this section do not apply to claims occurring as a result of the City's sole negligence or willful acts or omissions.

SECTION 15. INSURANCE.

Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement insurance, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Consultant, its agents, representatives or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A. M. Best's rating of no less than A:VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver if so approved in writing by City Manager. Consultant agrees to provide City with copies of

required policies upon request.

Consultant shall provide the following scope and limits of insurance:

(a) Minimum Scope of Insurance: Coverage shall be at least as broad as:

- (1) Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).
- (2) Insurance Services Office form number CA 0001 covering Automobile Liability, including code 1, "any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.
- (3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employer's Liability insurance and covering all persons providing services on behalf of the Consultant and all risks to such persons under this Agreement.

(b) Minimum Limits of Insurance: Consultant shall maintain limits of insurance no less than:

- (1) General Liability: \$1,000,000 general aggregate for bodily injury, personal injury and property damage.
- (2) Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.
- (3) Workers' Compensation and Employer's Liability: Workers' Compensation as required by the Labor Code of the State of California and Employers Liability limits of \$1,000,000 per accident.

(c) Other provisions: Insurance policies required by this Agreement shall contain the following provisions:

- (1) All Policies: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after 30 days prior written notice by certified mail, return receipt requested has been given to City .
- (2) General Liability and Automobile Liability Coverage:
 - (i) City and their respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities Consultant performs;

products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, and its respective elected and appointed officers, officials or employees.

- (ii) Consultant's insurance coverage shall be primary insurance with respect to City, and its respective elected and appointed officers, officials, employees and volunteers. Any insurance or self insurance maintained by City, and its respective elected and appointed officers, officials, employees or volunteers, shall apply in excess of, and not contribute with, Consultant's insurance.
 - (iii) Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
 - (iv) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to City, and its respective elected and appointed officers, officials, employees or volunteers.
- (3) Worker's Compensation and Employer's Liability Coverage: Unless the City Manager otherwise agrees in writing, the insurer shall agree to waive all rights of subrogation against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Consultant:

(d) Other Requirements: Consultant agrees to deposit with City, at or before the effective date of this Agreement, certificates of insurance necessary to satisfy City that the insurance provisions of this Agreement have been met. The City Attorney may require that Consultant furnish City with copies of original endorsements effecting coverage required by this section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. City reserves the right to inspect complete, certified copies of all required insurance policies at any time.

- (1) Consultant shall furnish certificates and endorsements from each subcontractor identical to those Consultant provides.
- (2) Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

- (3) The procuring of such required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder or to fulfill the indemnification provisions and requirements of this Agreement.

SECTION 16. ASSIGNMENT.

The expertise and experience of Consultant are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Consultant under the Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant's duties or obligations under this Agreement without the prior written consent of the City Council any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Consultant, in the performance of his duties pursuant to this Agreement, may utilize subcontractors.

SECTION 17. TERMINATION OF AGREEMENT.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.

(b) Consultant may terminate this Agreement at any time upon thirty (30) days written notice of termination to City.

(c) If either Consultant or City fails to perform any material obligation under this Agreement, then, in addition to any other remedies, either Consultant or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Consultant or City, all property belonging exclusively to City which is in Consultant's possession shall be returned to City. Consultant shall furnish to City a final invoice for work performed and expenses incurred by Consultant prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

SECTION 18. DEFAULT.

In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default and may terminate this Agreement immediately by written notice to Consultant.

SECTION 19. EXCUSABLE DELAYS.

Consultant shall not be liable for damages, including liquidated damages, if any, caused by

delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

SECTION 20. COOPERATION BY CITY.

All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit "A", shall be furnished to Consultant in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

SECTION 21. NOTICES.

All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To City:	Lou Martinez, City Manager City of Parlier 1100 E. Parlier Avenue Parlier, CA 93648
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To Consultant:	Youth Centers of America 580 Tulare Street Parlier, CA 93648
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Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United State Postal Service.

SECTION 22. AUTHORITY TO EXECUTE.

The person or persons executing this Agreement on behalf of the Consultant represents and warrants that they have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

SECTION 23. BINDING-EFFECT.

This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

SECTION 24. MODIFICATION OF AGREEMENT.

No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

SECTION 25. WAIVER.

Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any provisions of this Agreement.

SECTION 26. LAW TO GOVERN; VENUE.

This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Fresno. In the event of litigation in a U. S. District Court, venue shall lie exclusively in the Eastern District of California, in Fresno.

SECTION 27. ATTORNEY'S FEES, COSTS AND EXPENSES.

In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

SECTION 28. ENTIRE AGREEMENT.

This Agreement, including the attached Exhibit, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Consultant and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which is not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

SECTION 29. SEVERABILITY.

If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

EXHIBIT "A"

SCOPE OF SERVICES

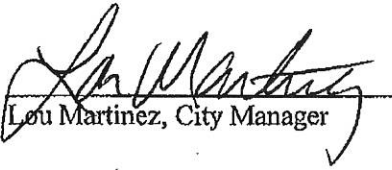
1. Youth Centers of America ("YCA") shall employ up to 20 persons to work at the Parlier Academy of Excellence ("Academy"), owned by the City of Parlier ("City"). The exact number of employees shall be determined by the City. The employees to be hired will be the existing employees, currently working as teachers, instructional aides, cooks, and custodians. Employees' daily work, schedules, supervision, and evaluations will be determined and conducted by the Center Director (a City employee). Any change to the employees' evaluations, rights, status, or employment requirements for the individuals employed at Academy, must be approved by the Center Director who will, from time to time, recommend changes to comply with State requirements. Any changes to the employees' salaries, wages, and benefits must be approved by the Center Director, as well as an individual designated by the City. The Center Director will determine the hours to be worked by the employees. Employees of YCA who work under the Academy must comply with the policies, rules, and regulations given by the Center Director. The City will provide human resource assistance to YCA (free of charge) in regards to personnel matters pertaining to the YCA employees working at the Academy.
2. Monthly, YCA shall invoice the City for the actual cost of the employees plus, the costs of complying with the terms and conditions of this Agreement, plus a monthly administrative fee of \$500. The City will reimburse YCA all costs directly associated with labor for the Academy only, as well as a portion of the audit cost on the checking account which is designated for the Academy's payroll and payroll benefits. The YCA employees hired for the Academy will have the same payday as that of the City's employees.
3. YCA shall open a separate bank account to be used solely for the Academy. Use of this bank account for any other purpose is prohibited. Any funds remaining in this bank account are the property of the City and will be returned to the City upon closing of this account. YCA must make funds available to the employees' payroll and payroll benefits prior to other related expenditures.
4. City will provide assistance (free of charge) to the Academy for insurance, bank and accounts reconciliation and other matters related to the Academy operation.
5. All questions and concerns about The Academy, the employees or this Agreement shall be directed to the Center Director, or, in her absence, to the City Manager.

SECTION 30. PREPARATION OF AGREEMENT.

This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties therefore expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney and will be construed accordingly.

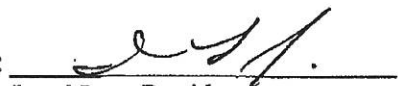
CITY OF PARLIER

By:


Lou Martinez, City Manager

YOUTH CENTERS OF AMERICA

By:


Israel Lara, President

77-448258

Tax ID No.

Approved as to Form:



City Attorney

EXHIBIT "A"

SCOPE OF SERVICES

#2: actual cost of the employees + cost of complying with terms conditions of this agreement is paid directly from City

1. Youth Centers of America ("YCA") shall employ up to 20 persons to work at the Parlier Academy of Excellence ("Academy"), owned by the City of Parlier ("City"). The exact number of employees shall be determined by the City. The employees to be hired will be the existing employees, currently working as teachers, instructional aides, cooks, and custodians. Employees' daily work, schedules, supervision, and evaluations will be determined and conducted by the Center Director (a City employee). Any change to the employees' evaluations, rights, status, or employment requirements for the individuals employed at Academy, must be approved by the Center Director who will, from time to time, recommend changes to comply with State requirements. Any changes to the employees' salaries, wages, and benefits must be approved by the Center Director, as well as an individual designated by the City. The Center Director will determine the hours to be worked by the employees. Employees of YCA who work under the Academy must comply with the policies, rules, and regulations given by the Center Director. The City will provide human resource assistance to YCA (free of charge) in regards to personnel matters pertaining to the YCA employees working at the Academy.
2. Monthly, YCA shall invoice the City for the actual cost of the employees plus, the costs of complying with the terms and conditions of this Agreement, plus a monthly administrative fee of \$500. The City will reimburse YCA all costs directly associated with labor for the Academy only, as well as a portion of the audit cost on the checking account which is designated for the Academy's payroll and payroll benefits. The YCA employees hired for the Academy will have the same payday as that of the City's employees.
3. YCA shall open a separate bank account to be used solely for the Academy. Use of this bank account for any other purpose is prohibited. Any funds remaining in this bank account are the property of the City and will be returned to the City upon closing of this account. YCA must make funds available to the employees' payroll and payroll benefits prior to other related expenditures.
4. City will provide assistance (free of charge) to the Academy for insurance, bank and accounts reconciliation and other matters related to the Academy operation.
5. All questions and concerns about The Academy, the employees or this Agreement shall be directed to the Center Director, or, in her absence, to the City Manager.

CITY COUNCIL AGENDA ITEM

SUBJECT: Approve the designation of the Assembly Bill 939 Memorandum of Understanding Committee as the Integrated Waste Management Local Task Force

RECOMMENDED ACTION(S):

1. **Approve the resolution restructuring of the current Integrated Waste Management Local Task Force and authorizing the designation of the Assembly Bill 939 Memorandum of Understanding Committee to serve in the capacity and perform the functions of the Fresno County Integrated Waste Management Local Task Force. Authorize the City Manager or her designee to coordinate the process with the County of Fresno and the 15 incorporated cities.**

The County of Fresno and the Cities within the County are concurrently addressing the same request. The recommended actions will allow the City to begin the process to coordinate with the partnering jurisdictions to restructure the current Integrated Waste Management Local Task Force (LTF) and to authorize the designation of the Assembly Bill (AB) 939 Memorandum of Understanding (MOU) Committee (AB 939 MOU Committee) to serve in the capacity and perform the functions of the Fresno County LTF. The consolidation of activities through the existing AB 939 MOU Committee will aid in the efficient management of countywide state-mandated programs and plans (e.g., education, public outreach, household hazardous waste (HHW) management programs, and Non-Disposal Facility Plan updates, etc.).

ALTERNATIVE ACTION(S):

The City may deny or postpone recommended action No. 1, which will limit the ability of the County to establish an Integrated Waste Management Local Task Force (LTF), and impede the City to adhere to the AB 939 Non-Disposal Facility Element (NDFE) requirements.

FISCAL IMPACT:

There is no Net City Cost associated with the recommended action.

DISCUSSION:

The City participates in various commissions and committees that were created to

the capacity and perform the functions of the Fresno County Integrated Waste Management Local Task Force (LTF). These actions will allow the City to continue to implement countywide Assembly Bill (AB) 939 and other State-mandated programs and plans, which include education, public outreach, and household hazardous waste (HHW) management programs under the existing Assembly Bill 939 Memorandum of Understanding Committee (AB 939 MOU Committee). Upon approval of the recommended action, staff will begin the process to coordinate with the various partnering jurisdictions as required.

RESOLUTION NO. 2016- ____

CITY OF PARLIER ____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PARLIER AUTHORIZING THE DESIGNATION
OF THE AB 939 MOU COMMITTEE TO SERVE IN THE
CAPACITY AND PERFORM THE FUNCTIONS OF THE LTF,
IN ORDER TO FACILITATE THE DEVELOPMENT OF
AB 939-RELATED PLANS AND PROGRAMS THAT ARE
BEST ACCOMPLISHED AND COORDINATED ON A
REGIONAL BASIS**

WHEREAS, the California Integrated Waste Management Act of 1989 (Assembly Bill 939, Sher, Chapter 1095, Statutes of 1989) (AB 939) requires each city and county in the State to prepare and implement a jurisdiction-specific plan to divert 50% of solid waste generated within its jurisdiction from disposal; and

WHEREAS, the State of California has established a goal of 75% source reduction, recycling, and composting by 2020; and

WHEREAS, required programs include Source Reduction, Recycling, Composting, Hazardous Waste Management and Public Education that are best coordinated on a regional basis; and

WHEREAS, new State rules are currently being promulgated pursuant in Senate Bill 1383 (Lara, Chapter 395, Statutes of 2016 [SB 1383]) that will increase the need for regional programs to reduce methane generation by diverting 50% of organics from landfill by 2020 and 75% by 2025; and

WHEREAS, AB 939 authorized the County of Fresno, along with the fifteen (15) incorporated cities within the County, to join together to prepare and implement plans and programs to establish integrated management of solid waste on a regional basis; and

WHEREAS, sub-regional solid waste management plans and programs had previously been implemented by the Fresno-Clovis Metropolitan Solid Waste Commission (FCMSWC) and the West County Solid Waste Planning Committee (WCSWPC), but can be coordinated more efficiently on a countywide basis; and

WHEREAS, AB 939 requires the designation of an Integrated Waste Management Local Task Force (LTF) for reviewing local and regional plans, which was formed by action of the Board in 1990 in accordance with the provisions of Public Resources Code Section 40950; and

WHEREAS, on July 24, 1990 the County Board of Supervisors approved formation of a LTF utilizing members of the FCMSWC and WCSWPC for the preparation of the County Integrated Waste Management Plan; and

WHEREAS, the participating jurisdictions have expressed a desire to dissolve the FCMSWC and the WCSWPC, restructure the current LTF and designate the existing AB 939 MOU Committee to serve in the capacity and perform the functions of the LTF; and

WHEREAS, the County of Fresno and the cities within the County previously have formed the AB 939 MOU Committee to oversee ongoing planning and implementation of countywide programs; and

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

1. Approves the restructuring of the LTF, and recognizes that this action is subject to and conditioned upon the subsequent concurrence of a majority of the cities which contain a majority of the population of the incorporated area of the County, in accordance with the provisions of Public Resources Code Section 40950(b), hereby authorizes the designation of the AB 939 MOU Committee to serve in the capacity and perform the functions of the LTF, in order to facilitate the development of AB 939-related plans and programs that are best accomplished and coordinated on a regional basis.

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 _____, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Dorothy Garza, City Clerk

PUBLIC RESOURCES CODE

SECTION 40950

40950. (a) On or before March 1, 1990, and every five years thereafter, each county, which is not a city and county, shall convene a task force to assist in coordinating the development of city source reduction and recycling elements prepared pursuant to Chapter 2 (commencing with Section 41000), the county source reduction and recycling element prepared pursuant to Chapter 3 (commencing with Section 41300), and to assist in the preparation of the countywide siting element prepared pursuant to Chapter 4 (commencing with Section 41700).

(b) The membership of the task force shall be determined by the county and by a majority of the cities within the county which contain a majority of the population of the incorporated area of the county, except in those counties which have only two cities, in which case the membership of the task force is subject to approval of the city which contains the majority of the population of the incorporated area of the county. The task force may include representatives of the solid waste industry, environmental organizations, the general public, special districts, and affected governmental agencies.

(c) To ensure a coordinated and cost-effective regional recycling system, the task force shall do all of the following:

(1) Identify solid waste management issues of countywide or regional concern.

(2) Determine the need for solid waste collection and transfer systems, processing facilities, and marketing strategies that can serve more than one local jurisdiction within the region.

(3) Facilitate the development of multijurisdictional arrangements for the marketing of recyclable materials.

(4) To the extent possible, facilitate resolution of conflicts and inconsistencies between or among city and county source reduction and recycling elements.

(d) The task force shall develop goals, policies, and procedures which are consistent with guidelines and regulations adopted by the board, to guide the development of the siting element of the countywide integrated waste management plan.



AGENDA ITEM: VIII-B4
MEETING DATE: 1/4/2017
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Re-Organization of Councilmembers assignments.

RECOMMENDATION:

It is recommended that the Mayor and Council re-organize the duties of the Councilmembers.

1. Local Agency Formation Commission (LAFCO) representative.
Once a month on a Wednesday at 10 A.M.
2. Five Cities Joint Power Authority
Every other month, the last Monday of the month from 12:00 P.M. – 2:00 P.M.
3. Latino Mayors and Elected Officials
Once every other month from 11 A.M. -1:00 P.M.
4. Mayor Pro temp
5. California Integrated Waste Management Board
Third Tuesday of the month from 10 A.M. – 1 P.M.
6. *San Joaquin Valley Air Pollution District*
Third Tuesday of the month at 9 A.M.

Prepared By:


Israel Lara Jr.
City Manager



AGENDA ITEM:

MEETING DATE:

DEPARTMENT:

VIII- C1

January 4, 2017

Community Development

REPORT TO PLANNING COMMISSION

SUBJECT:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING THE SUBMISSION OF GRANT APPLICATIONS FOR THE REMOVE II GRANT PROGRAM, AND NAMING CITY MANAGER AS THE SIGNING AUTHORITY, TO THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT

RECOMMENDATION:

Staff recommends approving the resolution for the Remove II grant program. The resolution approves the submission of the Remove II grant to the San Joaquin Valley Air Pollution Control District, and names the city manager as the signature authority.

BACKGROUND:

The San Joaquin Valley Air Pollution Control District released the Notice of Funding for the E-Mobility Grant which offers incentive funds for the development of telecommunications technology or electronic services to replace vehicle travel by the general public seeking governmental services.

The grants would pay for the installation of a new operating system which would allow the general public to access public information, apply for building permits or make payments for utilities and other services directly from the website. In addition, staff would have the ability to work (telecommute) from other locations, which would also reduce travel time. The grant application will not exceed \$150,000 and should not require a match.

Prepared By:

Sonia Hall


Attachment: Resolution

RESOLUTION 2017-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING THE SUBMISSION OF GRANT APPLICATIONS FOR THE REMOVE II GRANT PROGRAM, AND NAMING CITY MANAGER AS THE SIGNING AUTHORITY, TO THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT

WHEREAS, the San Joaquin Valley Air Pollution Control District serve the San Joaquin Valley in attaining federal and state air quality standards; and

WHEREAS, the San Joaquin Valley Air Pollution Control district administers the Remove II Grant Program which provides up to \$150,000 per application in incentive funds for the Electronic Mobility (E-Mobility) Incentive Program; and

WHEREAS, the San Joaquin Valley Air Pollution Control District has determined that the E Mobility funded programs will effectively reduce the amount of vehicle emissions released into the air by reducing the number of automobile trips; and

WHEREAS, the City Council of the City of Parlier approves the submission of the Remove II grant application(s) for the development and installation of E-Government Technology, E-Court Technology, Teleconference Systems, Telecommute Center Equipment or other technology; and

NOW THEREFORE BE IT RESOLVED, by the City council of the City of Parlier that the City Manager or designee is authorized to submit applications for the Remove II Program and is hereby designated the signing authority for the Remove II Program applications and administration.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Parlier held on the 4th day of January, 2017 the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Dorothy Garza, City Clerk