



# A MEETING OF THE CITY COUNCIL OF THE CITY OF PARLIER

## "REGULAR MEETING"

**DATE:** Wednesday, October 18, 2017  
**TIME:** 6:30 P.M.  
**PLACE:** Parlier City Council Chambers  
1100 E. Parlier Avenue  
Parlier, CA 93648

1. **CALL TO ORDER/WELCOME:**

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

*Flag Salute:* Mayor Alma M. Beltran

2. **ADDITIONS/DELETIONS TO THE AGENDA:**

3. **PRESENTATIONS/INFORMATIONAL:**

3-A. Sarah Luquin, Recycling Coordinator Mid Valley

3-B. New Years Eve Dance Presentation

4. **PUBLIC COMMENTS:**

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

5. **CONSENT CALENDAR:**

- 5-A. Approve the Check Reports dated September 28, 2017 through October 11, 2017.
- 5-B. Approve and accept the Minutes dated October 05, 2017 Special Meeting.
- 5-C. Adopt **Resolution No. 2017-81** Approving Amendment 01 Agreement with the California Department of Education for the Purpose of Providing Child Care and Development Services and Authorizing the City Manager to Contract and Sign Documents for the Fiscal Year of 2017-2018.
- 5-D. Consider waiving the rental fees for the use of the Civic Center for a Halloween Party for the Social Vocational Services staff on October 27, 2017.
- 5-E. Consider waiving the rental fees for the use of Earl Ruth Park for the Third Annual Weenie Fest Car Show, Toys for Tots drive on November 12, 2017.
- 5-F. Consider waiving the rental fees for the use of the Parlier Community Center and Avila Street from 1-5 PM on October 19, 2017 to host the Community Resource Fair hosted by Assemblymember Dr. Joaquin Arambula.
- 5-G. Consider waiving the rental fees, supply portable bathrooms, use lights and assist in the clean up of Richard Flores Field by Ralph Barraza (Ralph B Productions) who will be hosting a concert and health fair on November 4, 2017.
- 5-H. Adopt **Resolution No. 2017-82** Consenting to Inclusion of Properties within the City's Jurisdiction in the Golden State Finance Authority Community Facilities District No. 2014-1 (Clean Energy) To Finance Renewable Energy Improvements, Energy Efficiency and Water Conservation Improvements, Electric Vehicle Charging Infrastructure, and Other Authorized Improvements and; **Resolution No. 2017-83** Consenting to Inclusion of Properties within the City and County's Jurisdiction in the Golden State Finance Authority PACE Program to Finance Renewable Energy Generation, Energy and Water Efficiency Improvements, Electric Vehicle Charging Infrastructure, and Other Improvements, Electric Vehicle Charging Infrastructure, and other Authorized Improvements.

6. **ADMINISTRATIVE REPORTS:**

**ADMINISTRATION DEPARTMENT:**

- 6-A. **SUBJECT:** Stipends paid to City Council Members and City Clerk.

**RECOMMENDATION:** Direct staff to update Parlier Municipal Code §2.04.012, to conform with current compensation levels and the legal requirements for the City Council and City Clerk and begin the ordinance process.

- 6-B. **SUBJECT:** Council to consider approving an agreement between the City of Parlier and Granted Solution for Administration of the CDBG **16-CDBG-11144**

grant and; approve the agreement with A&M Consulting Engineering for the Construction of CDBG **16-CDBG-11144** grant.

**RECOMMENDATION:** Council to approve the agreement awarding Granted Solutions the Administration of CDBG **16-CDBG-11144** grant and; approve the agreement with A&M Consulting Engineering for the Construction of CDBG **16-CDBG-11144** grant.

**6-C. 1. SUBJECT:** Current Grant Updates – Information only.

**2. SUBJECT:** New Grants – Council to give staff direction on a Grant procuring Plan.

**6-D. 1. SUBJECT:** Update on Finance Director Position – Information only

**2. SUBJECT:** Council to consider re-opening the recruitment process for the Finance Director Position and direct staff to proceed as decided to council.

**3. SUBJECT:** Council to consider doing a Request for Proposal (RFP) from local finance firms for a temporary position and direct staff accordingly.

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

**CITY ATTORNEY**

**CITY COUNCIL**

**8. PUBLIC COMMENTS ON CLOSED SESSION:**

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

**9. CLOSED SESSION:**

**9-A. Government Code Section 54956.9(d)(2) or (3),** CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION **three** cases

**9-B. Government Code Section 54956.9(d)(1)** CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION Padron v. City of Parlier, et al., Fresno Superior Court Case No. 16CECG00211

**10. ADJOURNMENT:**

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

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

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

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

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

### **GENERAL RULES OF DECORUM**

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

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





# GREEN LIVING

Quarter 1 & 2 2017

WWW.MIDVALLEYDISPOSAL.COM

15300 W JENSEN AVE. KERMAN, CA 93630

559.237.9425

## EARTH DAY POSTER COMPETITION

Mid Valley Disposal partnered up with Parlier's Teaching Fellows After School Program to bring Earth Day Awareness during the month of Earth Day Month (April 22nd). Students were able to use their recycling creativity through an Earth Day poster competition. This event was sponsored by Mid Valley Disposal who gave out three prizes to the top three recipients. This competition was widely popular throughout all grades in Parlier Unified, the entry total was 68 but only three would receive a prize. All in all, students had a great time coming up with innovative posters illustrating their artwork skills while promoting conservation of resources.

## OAK GROVE APARTMENTS

Mid Valley Disposal partnered up with Fresno County Housing Authority to deliver a recycling presentation at Oak Grove Apartments in Parlier. We displayed our bright green table with plenty of disposal information particular to Parlier multi-family residents. Household Hazardous Waste information was distributed to the 10 tenants present during the presentation to better dispose of their hazardous materials. In addition, we also provided residents with disposal information on how to properly get rid of sharps and expired medication. Residents also got to see an illustration of how their items are sorted, baled, and sent off to recycle through the use of pictures. They had lots of great questions and also learned why it's important to reduce, reuse, and recycle!



Earth Day



Recycle Presentation



Spring Assessments

## Quarter 2 Tonnage Report

	Residential	Commercial
Recycling	184	40
Organics	506	
Refuse	831	791
Total Diversion	45%	5%

## SPRING 2017 RESIDENTIAL ASSESSMENTS

**Total: 194 homes tagged**

**34 Green Waste Tags & 160 Recycle Tags**

(34 homes) 18% of residents received a tag for having 25% contamination or less.

(9 homes) 5% were spoken to onsite and corrected issue.

Most common contaminant in the Recycle container:

Dirty napkins, Styrofoam, plastic bags, clothing, e-waste

Most common contaminant in the Green Waste

container: treated wood, plastic bags, Styrofoam

ALL tagged homes received educational information.





# GREEN LIVING

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## PARLIER GREEN CLUB

Mid Valley Disposal staff was contacted by senior high student Connie Hernandez. She is currently a senior and is working on her senior project which is to implement a recycling program throughout campus. After brainstorming, she decided that the first step was to recruit helpers and create a green club which would get together on a monthly basis to talk about issues and come up with recycling ideas to attract more members.

## 1ST QUARTER COMMERCIAL SITE VISITS

Our Recycling Coordinator conducted site visits for the 1st quarter. We visited a total of 29 businesses. During our site visits, we noted those that were showing exceptional recycling efforts such as: Carmelita's, R-N Market, Burger King and newly opened, Star One Mart. They demonstrated great recycling knowledge. Some businesses where contamination was a factor were: Mendocino Auto Sales, who we found to be placing car bumpers, car parts and dirty rags and Fresno Co. Housing Authority on 553 Newmark. We made contact with each in hopes to correct issues.



Green Club



Mendocino Auto Sales



99 Cents & More

## Quarter 1 Tonnage Report

	Residential	Commercial
Recycling	177	39
Organics	514	
Refuse	829	813
Total Diversion	45%	5%

## 2ND QUARTER COMMERCIAL SITE VISITS

Our Recycling Coordinator conducted site visits for the 2nd quarter. We visited a total of 29 businesses. During our site visits, we noted those that were showing exceptional recycling efforts such as: Orchard Apartments, Bella Vista Apartments, United Health Center and Parlier Cesar Chaves. They demonstrated great recycling knowledge. Some areas that need additional monitoring is Tuolumne Apartments, R-N Plaza and 99 Cents and More Alley, we have found containers to have bulky items and contamination. We will continue to work with the City to resolve these issues.





CITY OF PARLIER

# Check Report

By Check Number

Date Range: 09/28/2017 - 10/11/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ESC02	JOSE ESCOTO	10/02/2017	Regular	0.00	660.42	47574
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	10/03/2017	Regular	0.00	19,522.48	47575
ADP00	ADP, INC.	10/03/2017	Regular	0.00	993.46	47576
	**Void**	10/03/2017	Regular	0.00	0.00	47577
ALE01	ALERT-O-LITE, INC.	10/03/2017	Regular	0.00	190.48	47578
AT&01	AT&T	10/03/2017	Regular	0.00	18.35	47579
AUTO1	AUTO ZONE	10/03/2017	Regular	0.00	34.26	47580
BET05	BETHANEY LAWREN CUEVAS	10/03/2017	Regular	0.00	50.00	47581
BIG01	BIG VAL'S AUTO PARTS, INC	10/03/2017	Regular	0.00	47.72	47582
BRE14	BRENNTAG PACIFIC, INC.	10/03/2017	Regular	0.00	1,477.77	47583
COM05	COMCAST	10/03/2017	Regular	0.00	475.65	47584
DELO0	DE LAGE LANDEN FINANCIAL	10/03/2017	Regular	0.00	3,832.17	47585
DIA11	DIAMOND COMMUNICATIONS	10/03/2017	Regular	0.00	1,025.00	47586
EWI01	EWING IRRIGATION PRODUCTS	10/03/2017	Regular	0.00	659.72	47587
G&K00	G&K SERVICES INC.	10/03/2017	Regular	0.00	129.12	47588
HOM01	HOME DEPOT CREDIT SERVICE	10/03/2017	Regular	0.00	54.76	47589
JEFO3	JEFF MARK SCHILL	10/03/2017	Regular	0.00	1,980.00	47590
MET01	METRO UNIFORM & ACCESSORI	10/03/2017	Regular	0.00	692.17	47591
OFF01	OFFICE DEPOT	10/03/2017	Regular	0.00	297.22	47592
P.G01	PACIFIC GAS & ELECTRIC	10/03/2017	Regular	0.00	833.12	47593
PAY01	PAY PLUS BENEFITS, INC.	10/03/2017	Regular	0.00	107.00	47594
PON01	PONDEROSA PAINT CO. INC.	10/03/2017	Regular	0.00	1,267.18	47595
QUI02	QUILL CORPORATION	10/03/2017	Regular	0.00	197.58	47596
RED01	REDCO	10/03/2017	Regular	0.00	86.11	47597
SEL01	SELECT BUSINESS SYSTEMS INC.	10/03/2017	Regular	0.00	2,693.22	47598
SPA00	SPARKLETTS	10/03/2017	Regular	0.00	79.32	47599
STA1B	STANDARD INSURANCE CO.	10/03/2017	Regular	0.00	1,395.09	47600
	**Void**	10/03/2017	Regular	0.00	0.00	47601
SYS00	SYSO OF CENTRAL CALIFORN	10/03/2017	Regular	0.00	1,598.43	47602
T-M00	T-MOBILE	10/03/2017	Regular	0.00	56.65	47603
USA01	USA BLUE BOOK	10/03/2017	Regular	0.00	591.07	47604
USM01	U-SAVE MARKET	10/03/2017	Regular	0.00	760.39	47605
GON07	WALLY GONZALES	10/03/2017	Regular	0.00	91.49	47606
ADT01	ADT SECURITY SERVICES	10/09/2017	Regular	0.00	184.50	47607
ALT01	ALTA MONTCLAIR/ESBA	10/09/2017	Regular	0.00	100.00	47608
BAN01	BANKCARD CENTER	10/09/2017	Regular	0.00	9,562.00	47609
	**Void**	10/09/2017	Regular	0.00	0.00	47610
	**Void**	10/09/2017	Regular	0.00	0.00	47611
CEN13	CENTRAL VALLEY SWEEPING	10/09/2017	Regular	0.00	5,050.00	47612
EIN01	EINERSON'S PREPRESS	10/09/2017	Regular	0.00	139.83	47613
RED01	REDCO	10/09/2017	Regular	0.00	1,474.27	47614
RIP01	REEDLEY IRRIGATION & SUPP	10/09/2017	Regular	0.00	53.44	47615
RLB01	REEDLEY LUMBER & BUILDING	10/09/2017	Regular	0.00	383.47	47616
REN02	RENT A TOILET	10/09/2017	Regular	0.00	165.00	47617
RHO01	RHODES INC.	10/09/2017	Regular	0.00	326.32	47618
SPA00	SPARKLETTS	10/09/2017	Regular	0.00	189.00	47619
SUP01	SUPPLYWORKS	10/09/2017	Regular	0.00	1,962.56	47620
SYS00	SYSO OF CENTRAL CALIFORN	10/09/2017	Regular	0.00	1,277.18	47621
THE05	THE OFFICE CITY	10/09/2017	Regular	0.00	43.18	47622
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	10/09/2017	Regular	0.00	2,500.00	47623
UNI05	UNITY IT	10/09/2017	Regular	0.00	3,621.96	47624
	**Void**	10/09/2017	Regular	0.00	0.00	47625
USM01	U-SAVE MARKET	10/09/2017	Regular	0.00	198.00	47626
EOC01	EOC - FOOD PREPARATION CENTER	10/10/2017	Regular	0.00	2,090.40	47650

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ADT01	ADT SECURITY SERVICES	10/10/2017	Regular	0.00	363.43	47651
CAR03	CARDENAS, DEMETRIA B.	10/10/2017	Regular	0.00	747.00	47652
CEN19	CENTRAL SANITARY SUPPLY	10/10/2017	Regular	0.00	117.91	47653
CEN02	CENTRAL VALLEY LOCK	10/10/2017	Regular	0.00	2,168.52	47654
D &00	D & D SERVICES, INC.	10/10/2017	Regular	0.00	195.00	47655
DEL00	DE LAGE LANDEN FINANCIAL	10/10/2017	Regular	0.00	3,660.97	47656
DON01	DON BERRY CONSTRUCTION	10/10/2017	Regular	0.00	67,375.81	47657
DOO00	DOOLEY ENTERPRISES INC.	10/10/2017	Regular	0.00	441.60	47658
EFI00	ENFINITY CENTRAL	10/10/2017	Regular	0.00	13,546.49	47659
FAS00	FASTENAL COMPANY	10/10/2017	Regular	0.00	736.69	47660
FOR01	FORENSIC NURSE SPECIALIST	10/10/2017	Regular	0.00	900.00	47661
FRE13	FRESNO COUNTY TREASURER	10/10/2017	Regular	0.00	19,052.08	47662
G&K00	G&K SERVICES INC.	10/10/2017	Regular	0.00	129.12	47663
GRA01	GRANTED SOLUTIONS	10/10/2017	Regular	0.00	6,833.00	47664
MIC02	GREEN AND CLEAN LANDSCAPING	10/10/2017	Regular	0.00	400.00	47665
HEA01	HEALTHWISE SERVICES, LLC	10/10/2017	Regular	0.00	400.00	47666
GAR13	HERLINDA GARCIA	10/10/2017	Regular	0.00	322.00	47667
JOR01	JORGENSEN & COMPANY	10/10/2017	Regular	0.00	186.59	47668
MET01	METRO UNIFORM & ACCESSORI	10/10/2017	Regular	0.00	86.27	47669
CUE02	NORA CUEVAS	10/10/2017	Regular	0.00	40.00	47670
OFF01	OFFICE DEPOT	10/10/2017	Regular	0.00	84.83	47671
PET01	PETTY CASH FUND	10/10/2017	Regular	0.00	340.33	47672
	**Void**	10/10/2017	Regular	0.00	0.00	47673
RLB01	REEDLEY LUMBER & BUILDING	10/10/2017	Regular	0.00	387.57	47674
SEA03	SEAL RITE PAVING & GRADING	10/10/2017	Regular	0.00	177,356.75	47675
PIM01	SHILA PIMENTEL	10/10/2017	Regular	0.00	322.00	47676
SOU07	SOUTH COUNTY VETERINARY H	10/10/2017	Regular	0.00	74.00	47677
T&J00	T & J ARCO STATION	10/10/2017	Regular	0.00	1,225.61	47678
TCM01	TCM INVESTMENTS LP	10/10/2017	Regular	0.00	253.38	47679
TER01	TERMINIX PROCESSING CTR.	10/10/2017	Regular	0.00	41.00	47680
SO 01	THE GAS CO.	10/10/2017	Regular	0.00	237.15	47681
THE05	THE OFFICE CITY	10/10/2017	Regular	0.00	50.91	47682
UN 01	unWIRED BROADBAND, INC.	10/10/2017	Regular	0.00	149.99	47683
USM01	U-SAVE MARKET	10/10/2017	Regular	0.00	614.41	47684
HUM01	HUMANA INSURANCE CO.	10/11/2017	Regular	0.00	951.31	47685
MID06	MID VALLEY PUBLISHING	10/11/2017	Regular	0.00	309.68	47686
NOR01	NORTHSTAR COMMUNICATIONS	10/11/2017	Regular	0.00	394.87	47687
QUI02	QUILL CORPORATION	10/11/2017	Regular	0.00	507.26	47688
FRE07	THE FRESNO BEE	10/11/2017	Regular	0.00	501.60	47689

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	87	0.00	372,723.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	155	93	0.00	372,723.64

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	10/2017	372,723.64
			372,723.64



## CITY OF PARLIER

## Refund Check Register

## Refund Check Detail

## UBPKT01013 - Refunds 01 UBPKT01012 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
002-0426-004	LOZANO, MARIA JESUS ZAPIEN 425.5 TULARE ST PARLIER, CA 93648	10/10/2017	47627	154.41	W	00088264	154.41	Deposit
002-0546-002	CANTORAN, ROBERTA 546 TULARE ST PARLIER, CA 93648	10/10/2017	47628	154.41	W	00084843	154.41	Deposit
003-0730-001	RODRIGUEZ, MARIA E. 730 MERCED ST. PARLIER, CA 93648	10/10/2017	47629	154.41	W		154.41	Deposit
004-0650-002	BASURTO, OBDULIA 650 TUOLUMNE ST. PARLIER, CA 93648	10/10/2017	47630	154.41	W	00093540	154.41	Deposit
004-0657-000	ARAGON, MISAEL LAZARO RAMIREZ 656 TUOLUMNE ST PARLIER, CA 93648	10/10/2017	47631	154.41	W	00087799	154.41	Deposit
004-0660-003	FLORES BERNABE, BEATRIZ 660 TUOLUMNE ST PARLIER, CA 93648	10/10/2017	47632	154.41	W	00093194	154.41	Deposit
013-0453-004	RAMIREZ, ELIBERTO 453 OAK ST PARLIER, CA 93648	10/10/2017	47633	154.41	W	00087211	154.41	Deposit
014-0526-002	NEREO, TOVAR G. 525 FOURTH ST PARLIER, CA 93648	10/10/2017	47634	154.41	W	00091326	154.41	Deposit
023-0685-002	HERNANDEZ, MELINDA 685 'I' ST PARLIER, CA 93648	10/10/2017	47635	154.41	W	00084824	154.41	Deposit
029-0395-003	MORENO, DANIEL & STEPHANI 818 CLAREMONT SANGER, CA 93657	10/10/2017	47636	18.44			18.44	Deposit
041-0110-003	DIAZ, LUCIA MEDEL 110 CANDICE AVE. PARLIER, CA 93648	10/10/2017	47637	154.41	W	00084937	154.41	Deposit
054-3733-003	BUENROSTRO, JOSE JACOB AVALOS 13733 BULAH ST PARLIER, CA 93648	10/10/2017	47638	154.41	W	00090549	154.41	Deposit
054-3756-006	ORTEGA, MARIA DE LA VIRGEN 13756 BULAH ST PARLIER, CA 93648	10/10/2017	47639	154.41	W	00091344	154.41	Deposit





CITY OF PARLIER

# Check Report

By Check Number

Date Range: 09/28/2017 - 10/11/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ESC02	JOSE ESCOTO	10/02/2017	Regular	0.00	660.42	47574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">OCT. 1 - 4</a>	Invoice	10/02/2017	WESTERN CONF/ DEAL MAKING	0.00	660.42	
	<a href="#">100-5100-6503</a>		TRAVEL, MEETINGS & TR		440.00	
	<a href="#">100-5100-6503</a>		TRAVEL, MEETINGS & TR		220.42	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	10/03/2017	Regular	0.00	19,522.48	47575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">61410</a>	Invoice	06/30/2017	MONTE VISTA # 6169 12-16	0.00	2,844.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ MONTE VISTA # 6169 12-16		2,844.00	
<a href="#">61411</a>	Invoice	06/30/2017	AVILA SOUTH # 5615 12-16	0.00	1,002.50	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ AVILA SOUTH # 5615 12-16		1,002.50	
<a href="#">61412</a>	Invoice	06/30/2017	DOLLAR GENERAL 12-16	0.00	1,046.16	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ DOLLAR GENERAL 12-16		1,046.16	
<a href="#">62064</a>	Invoice	06/30/2017	PLANNING SVCS 2-17	0.00	2,146.72	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ PLANNING SVCS 2-17		2,146.72	
<a href="#">62065</a>	Invoice	06/30/2017	DIAMOND WELD INDS 2-17	0.00	1,984.40	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ DIAMOND WELD INDS 2-17		1,984.40	
<a href="#">62066</a>	Invoice	06/30/2017	OAK GROVE APTS 2-17	0.00	3,910.14	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ OAK GROVE APTS 2-17		3,910.14	
<a href="#">62638</a>	Invoice	06/30/2017	PLANNING SVCS 3-17	0.00	2,855.68	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ PLANNING SVCS 3-17		2,855.68	
<a href="#">62639</a>	Invoice	06/30/2017	DIAMOND WELD INDS 3-17	0.00	1,098.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ DIAMOND WELD INDS 3-17		1,098.00	
<a href="#">62640</a>	Invoice	06/30/2017	SCHAFER # 6038 3-17	0.00	1,349.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ SCHAFER # 6038 3-17		1,349.00	
<a href="#">62641</a>	Invoice	06/30/2017	DOLLAR GENERAL 3-17	0.00	913.32	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ DOLLAR GENERAL 3-17		913.32	
<a href="#">62642</a>	Invoice	06/30/2017	CUSTOM PRODUCE 3-17	0.00	372.56	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ CUSTOM PRODUCE 3-17		372.56	
ADP00	ADP, INC.	10/03/2017	Regular	0.00	993.46	47576



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">500661796</a>	Invoice	10/03/2017	PAYROLL HR PROCESS 9/15	0.00	993.46	
	<a href="#">100-5100-6520</a>		PROFESSIONAL SERVICES/		99.35	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		16.56	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		215.25	
	<a href="#">100-5410-6520</a>		PROFESSIONAL SERVICES/		16.56	
	<a href="#">100-5610-6520</a>		PROFESSIONAL SERVICES/		16.56	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES		33.12	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		49.67	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		33.12	
	<a href="#">203-5600-6520</a>		PROFESSIONAL SERVICES/		16.56	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/		16.56	
	<a href="#">213-5600-6520</a>		PROFESSIONAL SERVICES/		16.56	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/		248.33	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		33.12	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		49.67	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		33.12	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		49.67	
	<a href="#">402-5300-6520</a>		PROFESSIONAL SERVICES		33.12	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/		16.56	
	**Void**	10/03/2017	Regular	0.00	0.00	47577
ALE01	ALERT-O-LITE, INC.	10/03/2017	Regular	0.00	190.48	47578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0018722-IN</a>	Invoice	09/28/2017	PW SHOP SUPPLIES	0.00	190.48	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		190.48	
AT&01	AT&T	10/03/2017	Regular	0.00	18.35	47579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2833-9/8-9/11/1</a>	Invoice	10/03/2017	CHIEF CELL PHONE 9-17	0.00	18.35	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER		18.35	
AUT01	AUTO ZONE	10/03/2017	Regular	0.00	34.26	47580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3758467315</a>	Invoice	09/29/2017	PD ALARM BATTERY	0.00	6.37	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES		6.37	
<a href="#">3758470498</a>	Invoice	09/29/2017	CAR WASH SUPPLIES	0.00	27.89	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES		27.89	
BET05	BETHANEY LAWREN CUEVAS	10/03/2017	Regular	0.00	50.00	47581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9-17</a>	Invoice	09/29/2017	BLOOD TEST 9-17	0.00	50.00	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		50.00	
BIG01	BIG VAL'S AUTO PARTS, INC	10/03/2017	Regular	0.00	47.72	47582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">739255</a>	Invoice	09/29/2017	WWTP SUPPLIES	0.00	47.72	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		47.72	
BRE14	BRENNTAG PACIFIC, INC.	10/03/2017	Regular	0.00	1,477.77	47583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">BPI771463</a>	Invoice	09/28/2017	CHLORINE FOR WELL # 7	0.00	470.58	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		470.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">BPI771464</a>	Invoice	09/28/2017	CHLORINE FOR WEL # 9A	0.00	643.94	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		643.94	
<a href="#">BPI771465</a>	Invoice	10/03/2017	CHLORINE WELL # 6	0.00	363.25	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		363.25	
COM05	COMCAST	10/03/2017	Regular	0.00	475.65	47584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<a href="#">9/26/17-1792</a>	Invoice	10/03/2017	CITY HALL PHONE SVCS 10-17	0.00	475.65	
	<a href="#">100-5200-6510</a>		TELEPHONE/DATA/PAGER		95.13	
	<a href="#">100-5620-6510</a>		TELEPHONE/DATA/PAGER		95.13	
	<a href="#">100-5700-6510</a>		TELEPHONE/DATA/PAGER		95.13	
	<a href="#">400-5300-6510</a>		TELEPHONE/DATA & PAG		95.13	
	<a href="#">401-5300-6510</a>		TELEPHONE/ DATA/PAGE		95.13	
DEL00	DE LAGE LANDEN FINANCIAL	10/03/2017	Regular	0.00	3,832.17	47585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<a href="#">56216840</a>	Invoice	10/03/2017	COPIERS LEASE PYMT 10-17	0.00	3,832.17	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		603.87	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		62.55	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		179.51	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		654.47	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		120.52	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		122.68	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/		787.80	
	<a href="#">368-5700-6520</a>		PROFESSIONAL SERVICES/		61.34	
	<a href="#">400-5300-6541</a>		LEASE CONTRACTS		363.23	
	<a href="#">400-5600-6541</a>		LEASE CONTRACTORS		225.81	
	<a href="#">401-5300-6541</a>		LEASE CONTRACTORS		363.23	
	<a href="#">401-5600-6541</a>		LEASE CONTRACTORS		225.82	
	<a href="#">576-5700-6520</a>		PROFESSIONAL SERVICES/		61.34	
DIA11	DIAMOND COMMUNICATIONS	10/03/2017	Regular	0.00	1,025.00	47586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
<a href="#">211708</a>	Invoice	10/03/2017	CITY HALL ALARM 10-17	0.00	240.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		40.00	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES		40.00	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		40.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		40.00	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		40.00	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		40.00	
<a href="#">211709</a>	Invoice	10/03/2017	741 TULARE ALARM 10-17	0.00	80.00	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		80.00	
<a href="#">211710</a>	Invoice	10/03/2017	690 NEWMARK ALARM 10-17	0.00	170.00	
	<a href="#">100-5615-6542</a>		CONTRACT SERVICES		170.00	
<a href="#">211711</a>	Invoice	10/03/2017	580 TULARE ALARM 10-17	0.00	160.00	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		160.00	
<a href="#">211712</a>	Invoice	10/03/2017	PRESCHOOL ALARM 10-17	0.00	90.00	
	<a href="#">269-6303-6542</a>		ADMIN FEES - CITY OF PA		90.00	
<a href="#">211713</a>	Invoice	10/03/2017	745 TULARE ALARM 10-17	0.00	170.00	
	<a href="#">100-5618-6542</a>		CONTRACT SERVICES		170.00	
<a href="#">211714</a>	Invoice	10/03/2017	POOL ALARM 10-17	0.00	80.00	
	<a href="#">100-5616-6520</a>		PROFESSIONAL SERVICES		80.00	
<a href="#">211715</a>	Invoice	10/03/2017	POOL EQUIP. AREA 10-17	0.00	35.00	
	<a href="#">100-5616-6520</a>		PROFESSIONAL SERVICES		35.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EWIO1	EWING IRRIGATION PRODUCTS	10/03/2017	Regular	0.00	659.72	47587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">4157718</a>	Invoice	10/03/2017	LANDSCAPE SUPPLIES	0.00	659.72	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		659.72	
			LANDSCAPE SUPPLIES			
G&K00	G&K SERVICES INC.	10/03/2017	Regular	0.00	129.12	47588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">6258156619</a>	Invoice	10/03/2017	WEEKLY ROUTINE SERVICES	0.00	129.12	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		23.43	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		4.37	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES		16.46	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		16.47	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		34.20	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		34.19	
			PW UNIFORMS & SUPPLIES			
HOM01	HOME DEPOT CREDIT SERVICE	10/03/2017	Regular	0.00	54.76	47589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">7022758</a>	Invoice	09/29/2017	PRESCHOOL REPAIR SUPPLY	0.00	54.76	
	<a href="#">269-6303-6531</a>		REPAIRS & MAINTENANC		54.76	
			PRESCHOOL REPAIR SUPPLY			
JEF03	JEFF MARK SCHILL	10/03/2017	Regular	0.00	1,980.00	47590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">6</a>	Invoice	09/29/2017	ACCOUNTING SERVICES 9-17	0.00	1,980.00	
	<a href="#">100-5300-6520</a>		PROFESSIONAL SERVICES/		297.00	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		495.00	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		495.00	
	<a href="#">402-5300-6520</a>		PROFESSIONAL SERVICES		198.00	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/		495.00	
			ACCOUNTING SERVICES 9-17			
MET01	METRO UNIFORM & ACCESSORI	10/03/2017	Regular	0.00	692.17	47591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">150903</a>	Invoice	09/29/2017	UNIFORM PURCHASED	0.00	172.65	
	<a href="#">100-5400-5013</a>		UNIFORM		172.65	
<a href="#">151052</a>	Invoice	09/29/2017	UNIFORM FOR D. CERDA	0.00	519.52	
	<a href="#">100-5400-5013</a>		UNIFORM		519.52	
			UNIFORM FOR D. CERDA			
OFF01	OFFICE DEPOT	10/03/2017	Regular	0.00	297.22	47592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">959858034001</a>	Invoice	09/29/2017	PRESCHOOL OFFICE SUPPLIES	0.00	297.22	
	<a href="#">269-6303-6000</a>		OFFICE SUPPLIES		297.22	
			PRESCHOOL OFFICE SUPPLIES			
P.G01	PACIFIC GAS & ELECTRIC	10/03/2017	Regular	0.00	833.12	47593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">16206-9-17</a>	Invoice	10/03/2017	741 TULARE ST	0.00	10.98	
	<a href="#">100-5620-6512</a>		ELECTRICITY		10.98	
<a href="#">31793-9-17</a>	Invoice	10/03/2017	8495 BELLA VISTA	0.00	9.86	
	<a href="#">200-5600-6512</a>		ELECTRICITY		9.86	
<a href="#">51134-9-17</a>	Invoice	10/03/2017	8638 MADSEN	0.00	43.27	
	<a href="#">200-5600-6512</a>		ELECTRICITY		43.27	
<a href="#">65206-9-17</a>	Invoice	10/03/2017	741 TULARE ST	0.00	295.14	
	<a href="#">100-5620-6512</a>		ELECTRICITY		295.14	
<a href="#">80272-9-17</a>	Invoice	10/03/2017	745 TULARE ST	0.00	424.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-5618-6512</a>	ELECTRICITY	745 TULARE ST		424.99	
<a href="#">96580-9-17</a>	Invoice	10/03/2017	558 J ST	0.00	48.88	
	<a href="#">200-5600-6512</a>	ELECTRICITY	558 J ST		48.88	
PAY01	PAY PLUS BENEFITS, INC.	10/03/2017	Regular	0.00	107.00	47594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">14191</a>	Invoice	10/03/2017	CALPERS REPORTING 10-17	0.00	107.00	
	<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	CALPERS REPORTING 10-17		11.89	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	CALPERS REPORTING 10-17		11.89	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	CALPERS REPORTING 10-17		11.89	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	CALPERS REPORTING 10-17		11.89	
	<a href="#">269-6303-6520</a>	PROFESSIONAL SERVICES/	CALPERS REPORTING 10-17		11.89	
	<a href="#">400-5300-6520</a>	PROFESSIONAL SERVICES/	CALPERS REPORTING 10-17		11.88	
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	CALPERS REPORTING 10-17		11.89	
	<a href="#">401-5300-6520</a>	PROFESSIONAL SERVICES	CALPERS REPORTING 10-17		11.89	
	<a href="#">401-5600-6520</a>	PROFESSIONAL SERVICES	CALPERS REPORTING 10-17		11.89	
PON01	PONDEROSA PAINT CO. INC.	10/03/2017	Regular	0.00	1,267.18	47595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">124286</a>	Invoice	09/29/2017	PD ROOF REPAIRS	0.00	1,267.18	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	PD ROOF REPAIRS		1,267.18	
QUI02	QUILL CORPORATION	10/03/2017	Regular	0.00	197.58	47596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">9789604</a>	Invoice	10/03/2017	OFFICE SUPPLIES	0.00	190.40	
	<a href="#">100-5200-6000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		190.40	
<a href="#">9834228</a>	Invoice	10/03/2017	OFFICE SUPPLIES	0.00	7.18	
	<a href="#">100-5200-6000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		7.18	
RED01	REDCO	10/03/2017	Regular	0.00	86.11	47597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">55898</a>	Invoice	10/03/2017	STREET LIGHTS REPAIRS	0.00	86.11	
	<a href="#">200-5600-6002</a>	PARTS SUPPLIES	STREET LIGHTS REPAIRS		86.11	
SEL01	SELECT BUSINESS SYSTEMS INC.	10/03/2017	Regular	0.00	2,693.22	47598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">251861</a>	Invoice	09/28/2017	TONER SHIPPING CHARGES	0.00	9.00	
	<a href="#">100-5400-6542</a>	CONTRACT SERVICES	TONER SHIPPING CHARGES		9.00	
<a href="#">252826</a>	Invoice	09/28/2017	SHARP COPY MACHINES 9-17	0.00	2,684.22	
	<a href="#">100-5100-6541</a>	LEASE CONTRACTS	SHARP COPY MACHINES 9-17		121.64	
	<a href="#">100-5200-6542</a>	CONTRACT SERVICES	SHARP COPY MACHINES 9-17		121.64	
	<a href="#">100-5400-6541</a>	LEASE CONTRACTS	SHARP COPY MACHINES 9-17		1,182.58	
	<a href="#">100-5600-6520</a>	PROFESSIONAL SERVICES/	SHARP COPY MACHINES 9-17		121.64	
	<a href="#">100-5700-6542</a>	CONTRACT SERVICES	SHARP COPY MACHINES 9-17		121.64	
	<a href="#">269-6303-6520</a>	PROFESSIONAL SERVICES/	SHARP COPY MACHINES 9-17		121.64	
	<a href="#">368-5700-6520</a>	PROFESSIONAL SERVICES/	SHARP COPY MACHINES 9-17		121.64	
	<a href="#">400-5300-6520</a>	PROFESSIONAL SERVICES/	SHARP COPY MACHINES 9-17		264.26	
	<a href="#">400-5600-6542</a>	CONTRACT SERVICES	SHARP COPY MACHINES 9-17		121.64	
	<a href="#">401-5300-6542</a>	CONTRACT SERVICES	SHARP COPY MACHINES 9-17		264.26	
	<a href="#">576-5700-6520</a>	PROFESSIONAL SERVICES/	SHARP COPY MACHINES 9-17		121.64	
SPA00	SPARKLETTES	10/03/2017	Regular	0.00	79.32	47599



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">12581935092317</a>	Invoice	10/03/2017	SR. CENTER SERVICES 9-17	0.00	79.32	
	<a href="#">100-5615-6504</a>		FOOD SERVICES		79.32	
STA1B	STANDARD INSURANCE CO.	10/03/2017	Regular	0.00	1,395.09	47600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">640476-10-17</a>	Invoice	10/03/2017	SURVIVOR LIFE INS. 10-17	0.00	1,395.09	
	<a href="#">100-5200-5011</a>		INSURANCE-MED,DEN,VIS		9.52	
	<a href="#">100-5400-5011</a>		INSURANCE-MED,DEN,VIS		438.83	
	<a href="#">100-5410-5011</a>		INSURANCE-MED, DEN, V		27.28	
	<a href="#">100-5610-5011</a>		INSURANCE-MED,DEN,VIS		17.95	
	<a href="#">100-5617-5011</a>		INSURANCE-MED,DEN,VIS		13.74	
	<a href="#">100-5620-5011</a>		INSURANCE-MED-DEN,VI		13.79	
	<a href="#">160-5400-5011</a>		INSURANCE-MED,DEN,VIS		31.64	
	<a href="#">203-5600-5011</a>		INSURANCE-MED,DEN,VIS		24.73	
	<a href="#">206-5600-5011</a>		INSURANCE-MED,DEN,VIS		24.73	
	<a href="#">213-5600-5011</a>		INSURANCE-MED,DEN,VIS		13.99	
	<a href="#">269-6303-5011</a>		INSURANCE-MED,DEN,VIS		416.62	
	<a href="#">400-5200-5011</a>		INSURANCE MED, DEN, VI		16.68	
	<a href="#">400-5300-5011</a>		INSURANCE- MED, DEN. V		39.38	
	<a href="#">400-5600-5011</a>		INSURANCE- MED, DEN, V		119.33	
	<a href="#">401-5200-5011</a>		INSURANCE-MED,DEN,VIS		16.68	
	<a href="#">401-5300-5011</a>		INSURANCE-MED,DEN,VIS		39.38	
	<a href="#">401-5600-5011</a>		INSURANCE-MED,DEN,VIS		106.11	
	<a href="#">402-5300-5011</a>		INSURANCE-MED, DEN,VI		19.95	
	<a href="#">602-8100-5011</a>		INSURANCE-MED,DEN,VIS		4.76	
	**Void**	10/03/2017	Regular	0.00	0.00	47601
SYS00	SYSO OF CENTRAL CALIFORN	10/03/2017	Regular	0.00	1,598.43	47602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">184310224</a>	Invoice	10/03/2017	PRESCHOOL MEAL SUPPLIES	0.00	994.84	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		994.84	
<a href="#">184315267</a>	Invoice	10/03/2017	PRESCHOOL MEAL SUPPLIES	0.00	57.50	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		57.50	
<a href="#">184318234</a>	Invoice	10/03/2017	PRESCHOOL MEAL SUPPLIES	0.00	488.59	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		488.59	
<a href="#">184323242</a>	Invoice	10/03/2017	PRESCHOOL MEAL SUPPLIES	0.00	57.50	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		57.50	
T-M00	T-MOBILE	10/03/2017	Regular	0.00	56.65	47603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9/19/17</a>	Invoice	10/03/2017	WELL 9 SVCS 8/19-9/18/17	0.00	56.65	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		56.65	
USA01	USA BLUE BOOK	10/03/2017	Regular	0.00	591.07	47604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">371339</a>	Invoice	10/03/2017	WWTP EQUIPMENT	0.00	990.75	
	<a href="#">401-5600-6004</a>		TOOLS & MINOR EQUIPM		990.75	
<a href="#">791284</a>	Credit Memo	10/03/2017	CREDIT MEMO	0.00	-399.68	
	<a href="#">401-5600-6004</a>		TOOLS & MINOR EQUIPM		-399.68	
USM01	U-SAVE MARKET	10/03/2017	Regular	0.00	760.39	47605

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9/13/17</a>	Invoice	10/03/2017	PRESCHOOL MEAL SUPPLIES	0.00	184.27	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		184.27	
<a href="#">9/18/17</a>	Invoice	10/03/2017	PRESCHOOL MEAL SUPPLIES	0.00	133.70	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		133.70	
<a href="#">9/20/17</a>	Invoice	10/03/2017	PRESCHOOL MEAL SUPPLIES	0.00	192.61	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		192.61	
<a href="#">9/25/17</a>	Invoice	10/03/2017	PRESCHOOL MEAL SUPPLIES	0.00	123.17	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		123.17	
<a href="#">9/26/17</a>	Invoice	10/03/2017	PRESCHOOL MEAL SUPPLIES	0.00	126.64	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		126.64	
GON07	WALLY GONZALES	10/03/2017	Regular	0.00	91.49	47606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9/18/17-9/21/17</a>	Invoice	10/03/2017	MILEAGE REIMBURSEMENT	0.00	45.48	
	<a href="#">100-5700-6011</a>		FUEL		45.48	
<a href="#">9/25/17-9/28/17</a>	Invoice	10/03/2017	MILEAGE REIMBURSEMENT	0.00	46.01	
	<a href="#">100-5700-6011</a>		FUEL		46.01	
ADT01	ADT SECURITY SERVICES	10/09/2017	Regular	0.00	184.50	47607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">401966975-10-17</a>	Invoice	10/04/2017	WWTP SVCS 10/14 -11/13	0.00	184.50	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		184.50	
ALT01	ALTA MONTCLAIR/ESBA	10/09/2017	Regular	0.00	100.00	47608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">SEPT. 16-29</a>	Invoice	10/05/2017	457 DEFERRED COMP 10/05	0.00	100.00	
	<a href="#">100-22210</a>		457 DEFERRED COMPENS		100.00	
BAN01	BANKCARD CENTER	10/09/2017	Regular	0.00	9,562.00	47609



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0040-5419-9-17</a>	Invoice	10/06/2017	CREDIT CARD EXPENSES 9-17	0.00	7,997.06	
	<a href="#">100-5100-6503</a>	TRAVEL, MEETINGS & TR	CONF. HOTEL PARKING		30.00	
	<a href="#">100-5100-6503</a>	TRAVEL, MEETINGS & TR	J. ESCOTO CONFERENCE		946.39	
	<a href="#">100-5200-6002</a>	PARTS SUPPLIES	ADMIN SUPPLIES		14.85	
	<a href="#">100-5200-6002</a>	PARTS SUPPLIES	TWO CANOPIES		303.52	
	<a href="#">100-5200-6503</a>	TRAVEL, MEETINGS & TR	CONF. HOTEL PARKING		30.00	
	<a href="#">100-5200-6503</a>	TRAVEL, MEETINGS & TR	ISCS CONFERENCE		925.00	
	<a href="#">100-5200-6503</a>	TRAVEL, MEETINGS & TR	GROUND BREAKING FOOD		120.00	
	<a href="#">100-5200-6503</a>	TRAVEL, MEETINGS & TR	S. ESCOBAR CONFERENCE		946.39	
	<a href="#">100-5300-6503</a>	TRAVEL, MEETINGS & TR	CSMFO LUNCH MEETING		25.00	
	<a href="#">100-5400-6001</a>	OPERATIONAL SUPPLIES	PD ID CARDS		269.00	
	<a href="#">100-5400-6001</a>	OPERATIONAL SUPPLIES	PD ID CARDS		31.00	
	<a href="#">100-5400-6001</a>	OPERATIONAL SUPPLIES	PD ID CARDS		-17.00	
	<a href="#">100-5400-6002</a>	PARTS SUPPLIES	PD SUPPLIES		21.47	
	<a href="#">100-5400-6002</a>	PARTS SUPPLIES	PD SUPPLIES		31.76	
	<a href="#">100-5400-6002</a>	PARTS SUPPLIES	PD SUPPLIES		31.90	
	<a href="#">100-5400-6002</a>	PARTS SUPPLIES	PD SUPPLIES		5.40	
	<a href="#">100-5400-6501</a>	MEMBERSHIP DUES	IACP CHIEF MEMBERSHIP		150.00	
	<a href="#">100-5400-6538</a>	COMMUNITY PROMO	PD PROMO SUPPLIES		66.67	
	<a href="#">100-5410-6002</a>	PARTS SUPPLIES	ELECTRIC PRESSURE WASHER		157.34	
	<a href="#">100-5410-6002</a>	PARTS SUPPLIES	BELT DRIVE DRUM FAN		395.12	
	<a href="#">100-5410-6503</a>	TRAVEL, MEETINGS & TR	ANIMAL LAW ENFORCEMENT T		375.00	
	<a href="#">100-5700-6002</a>	PARTS SUPPLIES	COMM DEV. SUPPLIES		141.69	
	<a href="#">100-5700-6503</a>	TRAVEL, MEETINGS & TR	CODE & SAFETY BOOKS		743.84	
	<a href="#">100-5700-6503</a>	TRAVEL, MEETINGS & TR	CODE & SAFETY BOOKS		344.32	
	<a href="#">100-5700-6503</a>	TRAVEL, MEETINGS & TR	BUILDING CODE BOOK		141.67	
	<a href="#">269-6303-6503</a>	TRAVEL, MEETINGS & TR	PRESCHOOL CONFERENCE		1,746.78	
	<a href="#">400-5300-6510</a>	TELEPHONE/DATA & PAG	HR PERSONNEL FAX		9.97	
	<a href="#">401-5300-6510</a>	TELEPHONE/ DATA/PAGE	PERSONNEL		9.98	
<a href="#">0062-3854-9-17</a>	Invoice	10/06/2017	PW CREDIT CARD EXPENSES	0.00	1,564.94	
	<a href="#">100-5620-6002</a>	PARTS SUPPLIES	SUPPLIES CREDIT		-48.82	
	<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	SHOP PARTS & SUPPLIES		315.14	
	<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	SHOP PARTS & SUPPLIES		262.41	
	<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	PW PARTS & SUPPLIES		689.85	
	<a href="#">401-5600-6002</a>	PARTS SUPPLIES	WWTP SUPPLIES		346.36	
	**Void**	10/09/2017	Regular	0.00	0.00	47610
	**Void**	10/09/2017	Regular	0.00	0.00	47611
CEN13	CENTRAL VALLEY SWEEPING	10/09/2017	Regular	0.00	5,050.00	47612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">09469</a>	Invoice	10/04/2017	SWEEPING SERVICES 9-17	0.00	5,050.00	
	<a href="#">200-5600-6520</a>	PROFESSIONAL SERVICES/	SWEEPING SERVICES 9-17		5,050.00	
EIN01	EINERSON'S PREPRESS	10/09/2017	Regular	0.00	139.83	47613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">16072</a>	Invoice	10/04/2017	BUSINESS CARDS PD CHIEF	0.00	59.39	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	BUSINESS CARDS PD CHIEF		59.39	
<a href="#">16074</a>	Invoice	10/04/2017	BUSINESS CARDS CSO	0.00	80.44	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	BUSINESS CARDS CSO		80.44	
RED01	REDCO	10/09/2017	Regular	0.00	1,474.27	47614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5391</a>	Invoice	10/05/2017	STREET LIGHT SUPPLIES	0.00	240.72	
	<a href="#">200-5600-6002</a>	PARTS SUPPLIES	STREET LIGHT SUPPLIES		240.72	
<a href="#">5629</a>	Invoice	10/05/2017	PARK SUPPLIES	0.00	130.47	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-5610-6002</a>	PARTS SUPPLIES	PARK SUPPLIES		130.47	
<a href="#">55636</a>	Credit Memo	10/05/2017	PARK SUPPLIES RETURN	0.00	-130.47	
	<a href="#">100-5610-6002</a>	PARTS SUPPLIES	PARK SUPPLIES RETURN		-130.47	
<a href="#">55875</a>	Invoice	10/05/2017	PARK SUPPLIES	0.00	137.65	
	<a href="#">100-5610-6002</a>	PARTS SUPPLIES	PARK SUPPLIES		137.65	
<a href="#">55923</a>	Invoice	10/05/2017	STREET LIGHT REPAIRS	0.00	1,095.90	
	<a href="#">200-5600-6002</a>	PARTS SUPPLIES	STREET LIGHT REPAIRS		1,095.90	
RIP01	REEDLEY IRRIGATION & SUPP	10/09/2017	Regular	0.00	53.44	47615
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">RIS-POS03-101</a>	Invoice	10/05/2017	LANDSCAPE SUPPLIES	0.00	38.95	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		38.95	
<a href="#">RIS-POS03-60</a>	Invoice	10/05/2017	LANDSCAPE SUPPLIES	0.00	14.49	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		14.49	
RLB01	REEDLEY LUMBER & BUILDING	10/09/2017	Regular	0.00	383.47	47616
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">145573</a>	Invoice	10/05/2017	GRAFFITI REMOVAL SUPPLIES	0.00	145.23	
	<a href="#">100-5610-6002</a>		PARTS SUPPLIES		145.23	
<a href="#">146647</a>	Invoice	10/05/2017	WAX RING EXTENDER	0.00	7.31	
	<a href="#">269-6303-6531</a>		REPAIRS & MAINTENANC		7.31	
<a href="#">146938</a>	Invoice	10/05/2017	PW SHOP SUPPLIES	0.00	137.98	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		137.98	
<a href="#">147610</a>	Invoice	10/05/2017	LANDSCAPE SUPPLIES	0.00	16.48	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		16.48	
<a href="#">147686</a>	Invoice	10/05/2017	LANDSCAPE SUPPLIES	0.00	26.52	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		26.52	
<a href="#">147781</a>	Invoice	10/05/2017	WATER SUPPLIES	0.00	38.23	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		38.23	
<a href="#">147909</a>	Invoice	10/05/2017	PW SHOP SUPPLIES	0.00	11.72	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		11.72	
REN02	RENT A TOILET	10/09/2017	Regular	0.00	165.00	47617
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">4793</a>	Invoice	10/04/2017	PW RENTAL SVCS 10-17	0.00	165.00	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		165.00	
			PW RENTAL SVCS 10-17			
RHO01	RHODES INC.	10/09/2017	Regular	0.00	326.32	47618
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">13002</a>	Invoice	10/05/2017	FUEL RED DIESEL	0.00	326.32	
	<a href="#">401-5600-6011</a>		FUEL		326.32	
SPA00	SPARKLETTS	10/09/2017	Regular	0.00	189.00	47619
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">8096078092317</a>	Invoice	10/05/2017	PRESCHOOL WATER 9-17	0.00	189.00	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		189.00	
			PRESCHOOL WATER 9-17			
SUP01	SUPPLYWORKS	10/09/2017	Regular	0.00	1,962.56	47620
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">413438821</a>	Invoice	10/05/2017	PRESCHOOL KITCHEN SUPPLY	0.00	1,441.65	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		1,441.65	
			PRESCHOOL KITCHEN SUPPLY			

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<a href="#">414500348</a>	Invoice	10/05/2017	PRESCHOOL KITCHEN SUPPLY	0.00	520.91	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		520.91	
SYS00	SYSO OF CENTRAL CALIFORN	10/09/2017	Regular	0.00	1,277.18	47621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">184326140</a>	Invoice	10/05/2017	PRESCHOOL MEAL SUPPLIES	0.00	535.21	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		535.21	
<a href="#">184333711</a>	Invoice	10/05/2017	PRESCHOOL MEAL SUPPLIES	0.00	57.50	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		57.50	
<a href="#">184336967</a>	Invoice	10/05/2017	PRESCHOOL MEAL SUPPLIES	0.00	684.47	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		684.47	
THE05	THE OFFICE CITY	10/09/2017	Regular	0.00	43.18	47622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">IN-1453258</a>	Invoice	10/04/2017	BUSINESS CARDS HOLDER	0.00	43.18	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES		43.18	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	10/09/2017	Regular	0.00	2,500.00	47623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">12948</a>	Invoice	10/05/2017	LOBBYIST 9-17	0.00	2,500.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		2,500.00	
UNIO5	UNITY IT	10/09/2017	Regular	0.00	3,621.96	47624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">MSP-22001</a>	Invoice	10/04/2017	IT BILLING SERVICES 7-17	0.00	1,793.18	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		137.93	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		137.93	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		137.93	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		137.93	
	<a href="#">200-5600-6520</a>		PROFESSIONAL SERVICES/		137.94	
	<a href="#">203-5600-6520</a>		PROFESSIONAL SERVICES/		137.94	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/		137.94	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/		137.94	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		137.94	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		137.94	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		137.94	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		137.94	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/		137.94	
<a href="#">MSP-22106</a>	Invoice	10/04/2017	IT BILLING SERVICES 8-17	0.00	1,828.78	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		140.67	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		140.67	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		140.67	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		140.67	
	<a href="#">200-5600-6520</a>		PROFESSIONAL SERVICES/		140.67	
	<a href="#">203-5600-6520</a>		PROFESSIONAL SERVICES/		140.67	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/		140.68	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/		140.68	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		140.68	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		140.68	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		140.68	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		140.68	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/		140.68	
	**Void**	10/09/2017	Regular	0.00	0.00	47625
USM01	U-SAVE MARKET	10/09/2017	Regular	0.00	198.00	47626



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9/27/17</a>	Invoice	10/05/2017	PRESCHOOL MEAL SUPPLIES	0.00	198.00	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		198.00	
EOC01	EOC - FOOD PREPARATION CENTER	10/10/2017	Regular	0.00	2,090.40	47650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">34166</a>	Invoice	10/10/2017	SR CTR MEAL SUPPLIES 8-17	0.00	2,090.40	
	<a href="#">100-5615-6504</a>		FOOD SERVICES		2,090.40	
ADT01	ADT SECURITY SERVICES	10/10/2017	Regular	0.00	363.43	47651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">401559711-10-17</a>	Invoice	10/09/2017	PW SVCS 10/18 -11/17	0.00	363.43	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		363.43	
			PW SVCS 10/18-11/17			
CAR03	CARDENAS, DEMETRIA B.	10/10/2017	Regular	0.00	747.00	47652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10/6/17</a>	Invoice	10/09/2017	FALL FESTIVAL ACTIVITIES	0.00	425.00	
	<a href="#">269-6303-6503</a>		TRAVEL, MEETINGS & TR		425.00	
			FALL FESTIVAL ACTIVITIES			
<a href="#">NOV. 13-19 2017</a>	Invoice	10/09/2017	PER-DIEM NAEYC CONFERENCE	0.00	322.00	
	<a href="#">269-6303-6503</a>		TRAVEL, MEETINGS & TR		322.00	
			PER-DIEM NAEYC CONFERENCE			
CEN19	CENTRAL SANITARY SUPPLY	10/10/2017	Regular	0.00	117.91	47653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">829063</a>	Invoice	10/09/2017	PARK SUPPLIES	0.00	117.91	
	<a href="#">100-5610-6002</a>		PARTS SUPPLIES		117.91	
CEN02	CENTRAL VALLEY LOCK	10/10/2017	Regular	0.00	2,168.52	47654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">51140</a>	Invoice	10/10/2017	FACILITY RE-KEY	0.00	925.57	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		645.57	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		280.00	
<a href="#">51141</a>	Invoice	10/10/2017	FACILITY RE-KEY	0.00	1,242.95	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		752.95	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		490.00	
D &00	D & D SERVICES, INC.	10/10/2017	Regular	0.00	195.00	47655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5064</a>	Invoice	10/09/2017	ANIMAL DISPOSAL 9-17	0.00	195.00	
	<a href="#">100-5410-6021</a>		ANIMAL DISPOSAL		195.00	
			ANIMAL DISPOSAL 9-17			
DEL00	DE LAGE LANDEN FINANCIAL	10/10/2017	Regular	0.00	3,660.97	47656

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">55365072</a>	Invoice	10/09/2017	COPIERS LEASE PYMT 8-17	0.00	3,660.97	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		603.87	
	<a href="#">100-5200-6520</a>		COPIERS LEASE PYMT 8-17		62.55	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		654.47	
	<a href="#">100-5615-6520</a>		COPIERS LEASE PYMT 8-17		120.52	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		122.68	
	<a href="#">269-6303-6520</a>		COPIERS LEASE PYMT 8-17		787.80	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/		8.31	
	<a href="#">368-5700-6520</a>		COPIERS LEASE PYMT 8-17		61.34	
	<a href="#">400-5300-6541</a>		COPIERS LEASE PYMT 8-17		363.23	
	<a href="#">400-5600-6541</a>		LEASE CONTRACTS		225.81	
	<a href="#">401-5300-6541</a>		LEASE CONTRACTORS		363.23	
	<a href="#">401-5600-6541</a>		LEASE CONTRACTORS		225.82	
	<a href="#">576-5700-6520</a>		COPIERS LEASE PYMT 8-17		61.34	
			PROFESSIONAL SERVICES/			
DON01	DON BERRY CONSTRUCTION	10/10/2017	Regular	0.00	67,375.81	47657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">PYMT # 1</a>	Invoice	10/09/2017	MANNING AVE IMPROVEMENTS	0.00	67,375.81	
	<a href="#">218-5600-7001</a>		CAPITAL PROJECT		67,375.81	
DOO00	DOOLEY ENTERPRISES INC.	10/10/2017	Regular	0.00	441.60	47658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">54415</a>	Invoice	10/09/2017	40 S & W AMMUNITION	0.00	441.60	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES		441.60	
EFI00	ENFINITY CENTRAL	10/10/2017	Regular	0.00	13,546.49	47659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">72071710060084</a>	Invoice	10/09/2017	WWTP ELECTRICITY 9-17	0.00	13,546.49	
	<a href="#">401-5600-6512</a>		ELECTRICITY		13,546.49	
FAS00	FASTENAL COMPANY	10/10/2017	Regular	0.00	736.69	47660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">CAREE36471</a>	Invoice	10/09/2017	STREET BARRICADE REPAIRS	0.00	21.25	
	<a href="#">200-5600-6002</a>		PARTS SUPPLIES		21.25	
<a href="#">CAREE36475</a>	Invoice	10/09/2017	PW SHOP PARTS	0.00	8.70	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		8.70	
<a href="#">CAREE36561</a>	Invoice	10/09/2017	WWTP PARTS	0.00	76.38	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		76.38	
<a href="#">CAREE36571</a>	Invoice	10/09/2017	WWTP AERATOR REPAIRS	0.00	630.36	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		630.36	
FOR01	FORENSIC NURSE SPECIALIST	10/10/2017	Regular	0.00	900.00	47661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3186</a>	Invoice	10/09/2017	SEX ASSAULT KIT	0.00	900.00	
	<a href="#">100-5400-6544</a>		LAB ANALYSIS & TESTING		900.00	
FRE13	FRESNO COUNTY TREASURER	10/10/2017	Regular	0.00	19,052.08	47662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">SO15032</a>	Invoice	10/09/2017	DISPATCH SVCS & RMS FEES	0.00	19,052.08	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		19,052.08	
			DISPATCHER SVCS & RMS FEES			
G&K00	G&K SERVICES INC.	10/10/2017	Regular	0.00	129.12	47663



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">6258159231</a>	Invoice	10/09/2017	WEEKLY ROUTINE SERVICES	0.00	129.12	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ CITY HALL SUPPLIES		23.43	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/ SR. CENTER SUPPLIES		4.37	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ COMM. CENTER SUPPLIES		16.46	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ FACILITY MAINT UNIFORMS		16.47	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ PW UNIFORMS & SUPPLIES		34.20	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES/ PW UNIFORMS & SUPPLIES		34.19	
GRA01	GRANTED SOLUTIONS	10/10/2017	Regular	0.00	6,833.00	47664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1562</a>	Invoice	10/10/2017	GRANT ADMIN AUG & SEPT	0.00	6,833.00	
	<a href="#">368-5700-6520</a>		PROFESSIONAL SERVICES/ GRANT ADMIN AUG & SEPT		3,664.00	
	<a href="#">576-5700-6520</a>		PROFESSIONAL SERVICES/ GRANT ADMIN AUG & SEPT		2,224.00	
	<a href="#">597-5700-6520</a>		PROFESSIONAL SERVICES/ GRANT ADMIN AUG & SEPT		945.00	
MIC02	GREEN AND CLEAN LANDSCAPING	10/10/2017	Regular	0.00	400.00	47665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2834</a>	Invoice	10/09/2017	PRESCHOOL LAWN SVCS 9-17	0.00	400.00	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES PRESCHOOL LAWN SVCS 9-17		400.00	
HEA01	HEALTHWISE SERVICES, LLC	10/10/2017	Regular	0.00	400.00	47666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0000024045</a>	Invoice	10/09/2017	SHARP CONTAINER 9-17	0.00	400.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ SHARP CONTAINER 9-17		200.00	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/ SHARP CONTAINER 9-17		200.00	
GAR13	HERLINDA GARCIA	10/10/2017	Regular	0.00	322.00	47667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">NOV. 13-19 2017</a>	Invoice	10/09/2017	PER-DIEM NAEYC CONFRENCE	0.00	322.00	
	<a href="#">269-6303-6503</a>		TRAVEL, MEETINGS & TR PER-DIEM NAEYC CONFRENCE		322.00	
JOR01	JORGENSEN & COMPANY	10/10/2017	Regular	0.00	186.59	47668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5692179</a>	Invoice	10/09/2017	REPAIR FIRE ALARM	0.00	186.59	
	<a href="#">100-5400-6005</a>		SAFETY EQUIPMENT REPAIR FIRE ALARM		186.59	
MET01	METRO UNIFORM & ACCESSORI	10/10/2017	Regular	0.00	86.27	47669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">151646</a>	Invoice	10/09/2017	PD TACT PANTS	0.00	86.27	
	<a href="#">100-5400-5013</a>		UNIFORM PD TACT PANTS		86.27	
CUE02	NORA CUEVAS	10/10/2017	Regular	0.00	40.00	47670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">OCT 16-20</a>	Invoice	10/09/2017	PC 832 TRAINING	0.00	40.00	
	<a href="#">100-5400-6503</a>		TRAVEL, MEETINGS & TR PC 832 TRAINING		40.00	
OFF01	OFFICE DEPOT	10/10/2017	Regular	0.00	84.83	47671

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">962825364001</a>	Invoice	10/10/2017	FINANCE OFFICE SUPPLIES	0.00	84.83	
	<a href="#">400-5300-6000</a>		OFFICE SUPPLIES - FIN		42.42	
	<a href="#">402-5300-6000</a>		OFFICE SUPPLIES		42.41	
PET01	PETTY CASH FUND	10/10/2017	Regular	0.00	340.33	47672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10/9/17</a>	Invoice	10/10/2017	REPLENISH PETTY CASH	0.00	340.33	
	<a href="#">100-5200-6002</a>		PARTS SUPPLIES		6.00	
	<a href="#">100-5200-6503</a>		TRAVEL, MEETINGS & TR		25.39	
	<a href="#">100-5200-6503</a>		TRAVEL, MEETINGS & TR		49.54	
	<a href="#">100-5200-6503</a>		TRAVEL, MEETINGS & TR		10.50	
	<a href="#">100-5200-6503</a>		TRAVEL, MEETINGS & TR		24.18	
	<a href="#">100-5200-6503</a>		TRAVEL, MEETINGS & TR		3.24	
	<a href="#">100-5200-6503</a>		TRAVEL, MEETINGS & TR		16.99	
	<a href="#">100-5200-6510</a>		TELEPHONE/DATA/PAGER		10.85	
	<a href="#">100-5200-6537</a>		SPECIAL EVENT EXPENSE		20.02	
	<a href="#">100-5200-6540</a>		MISCELLANEOUS EXPENS		50.00	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES		30.71	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES		21.42	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES		3.77	
	<a href="#">100-5400-6011</a>		FUEL		10.70	
	<a href="#">100-5400-6011</a>		FUEL		21.40	
	<a href="#">100-5615-6002</a>		PARTS SUPPLIES		17.23	
	<a href="#">100-5615-6002</a>		PARTS SUPPLIES		6.00	
	<a href="#">100-5615-6002</a>		PARTS SUPPLIES		5.38	
	<a href="#">100-5615-6504</a>		FOOD SERVICES		7.01	
	**Void**	10/10/2017	Regular	0.00	0.00	47673
RLB01	REEDLEY LUMBER & BUILDING	10/10/2017	Regular	0.00	387.57	47674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">148291</a>	Invoice	10/09/2017	PD SUPPLIES	0.00	387.57	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES		387.57	
SEA03	SEAL RITE PAVING & GRADING	10/10/2017	Regular	0.00	177,356.75	47675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">PYMT 2</a>	Invoice	10/09/2017	ALLEY IMPROVEMENTS	0.00	177,356.75	
	<a href="#">204-5600-7019</a>		CMAQ ALLEY IMPROV PR		177,356.75	
PIM01	SHILA PIMENTEL	10/10/2017	Regular	0.00	322.00	47676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">NOV 13-19</a>	Invoice	10/10/2017	PER-DIEM NAEYC CONFERENCE	0.00	322.00	
	<a href="#">269-6303-6503</a>		TRAVEL, MEETINGS & TR		322.00	
SOU07	SOUTH COUNTY VETERINARY H	10/10/2017	Regular	0.00	74.00	47677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">187519</a>	Invoice	10/10/2017	WALK IN DOG EXAM	0.00	74.00	
	<a href="#">100-5410-6013</a>		ANIMAL COSTS		74.00	
T&J00	T & J ARCO STATION	10/10/2017	Regular	0.00	1,225.61	47678



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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9-17</a>	Invoice	10/09/2017	PW FUEL 9-17	0.00	1,122.39	
	<a href="#">400-5600-6011</a>	FUEL	PW FUEL 9-17		561.20	
	<a href="#">401-5600-6011</a>	FUEL	PW FUEL 9-17		561.19	
<a href="#">SEPT 2017</a>	Invoice	10/09/2017	PD FUEL	0.00	103.22	
	<a href="#">100-5400-6011</a>	FUEL	PD FUEL		103.22	
TCM01	TCM INVESTMENTS LP	10/10/2017	Regular	0.00	253.38	47679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">137186</a>	Invoice	10/10/2017	FOLDING MACHINE LEASE OCT	0.00	253.38	
	<a href="#">400-5300-6520</a>	PROFESSIONAL SERVICES/	FOLDING MACHINE LEASE OCT		84.46	
	<a href="#">401-5300-6520</a>	PROFESSIONAL SERVICES	FOLDING MACHINE LEASE OCT		84.46	
	<a href="#">402-5300-6520</a>	PROFESSIONAL SERVICES	FOLDING MACHINE LEASE OCT		84.46	
TER01	TERMINIX PROCESSING CTR.	10/10/2017	Regular	0.00	41.00	47680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">369145708</a>	Invoice	10/09/2017	745 TULARE SVCS 9-17	0.00	41.00	
	<a href="#">100-5618-6520</a>	PROFESSIONAL SERVICES	745 TULARE SVCS 9-17		41.00	
SO 01	THE GAS CO.	10/10/2017	Regular	0.00	237.15	47681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9-17</a>	Invoice	10/10/2017	UTILITY SVCS 9-17	0.00	237.15	
	<a href="#">100-5400-6513</a>	GAS	8770 S MENDOCINO AVE		46.99	
	<a href="#">100-5615-6513</a>	GAS	690 S NEWMARK AVE		2.30	
	<a href="#">100-5617-6513</a>	GAS	1100 E PARLIER AVE		101.13	
	<a href="#">100-5620-6513</a>	GAS	580 TULARE ST		15.16	
	<a href="#">100-5620-6513</a>	GAS	741.5 TULARE AVE		4.93	
	<a href="#">100-5620-6513</a>	GAS	741 TULARE ST		18.73	
	<a href="#">269-6303-6513</a>	GAS	8000 S MENDOCINO AVE		47.91	
THE05	THE OFFICE CITY	10/10/2017	Regular	0.00	50.91	47682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">IN-1453606</a>	Invoice	10/09/2017	PD SUPPLIES	0.00	50.91	
	<a href="#">100-5400-6000</a>	OFFICE SUPPLIES	PD SUPPLIES		50.91	
UN 01	unWIRED BROADBAND, INC.	10/10/2017	Regular	0.00	149.99	47683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV00483088</a>	Invoice	10/09/2017	WWTP DATA 10/14 - 11/13	0.00	149.99	
	<a href="#">401-5600-6510</a>	TELEPHONE/DATA/PAGER	WWTP DATA 10/14 -11/13		149.99	
USM01	U-SAVE MARKET	10/10/2017	Regular	0.00	614.41	47684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10/2/17</a>	Invoice	10/09/2017	PRESCHOOL MEAL SUPPLIES	0.00	208.01	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		208.01	
<a href="#">10/4/17</a>	Invoice	10/09/2017	PRESCHOOL MEAL SUPPLIES	0.00	230.25	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		230.25	
<a href="#">10/9/17</a>	Invoice	10/09/2017	PRESCHOOL MEAL SUPPLIES	0.00	176.15	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		176.15	
HUM01	HUMANA INSURANCE CO.	10/11/2017	Regular	0.00	951.31	47685



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Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">890541-001</a>	Invoice	10/11/2017	EMPLOYEES' INSURANCE	0.00	951.31	
	<a href="#">100-22106</a>		LIFE, LTD & STD PAYABLE		505.71	
	<a href="#">100-22106</a>		LIFE, LTD & STD PAYABLE		445.60	
MID06	MID VALLEY PUBLISHING	10/11/2017	Regular	0.00	309.68	47686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0305652-IN</a>	Invoice	10/11/2017	PUBLIC HEARING	0.00	68.40	
	<a href="#">100-5200-6500</a>		ORDINANCE & PUBLISHIN		68.40	
<a href="#">0305888-IN</a>	Invoice	10/11/2017	GRANT ADMIN NOTICE	0.00	29.93	
	<a href="#">100-5200-6500</a>		ORDINANCE & PUBLISHIN		29.93	
<a href="#">0305889-IN</a>	Invoice	10/11/2017	BLOCK GRANT NOTICE	0.00	76.95	
	<a href="#">100-5200-6500</a>		ORDINANCE & PUBLISHIN		76.95	
<a href="#">0305950-IN</a>	Invoice	10/11/2017	PUBLIC/NOT HERITAGE PK	0.00	120.00	
	<a href="#">100-5200-6500</a>		ORDINANCE & PUBLISHIN		120.00	
<a href="#">OCT4678-C</a>	Invoice	10/11/2017	PUBLIC NOTICES	0.00	14.40	
	<a href="#">100-5200-6500</a>		ORDINANCE & PUBLISHIN		14.40	
NOR01	NORTHSTAR COMMUNICATIONS	10/11/2017	Regular	0.00	394.87	47687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">725174</a>	Invoice	10/11/2017	TELEPHONE SERVICES	0.00	394.87	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		98.71	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		98.72	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		98.72	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		98.72	
QUI02	QUILL CORPORATION	10/11/2017	Regular	0.00	507.26	47688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1209709</a>	Invoice	10/11/2017	ADMIN OFFICE SUPPLIES	0.00	270.28	
	<a href="#">100-5200-6000</a>		OFFICE SUPPLIES		270.28	
<a href="#">9867031</a>	Invoice	10/11/2017	OFFICE SUPPLIES	0.00	18.34	
	<a href="#">100-5100-6000</a>		OFFICE SUPPLIES		18.34	
<a href="#">9875048</a>	Invoice	10/11/2017	ADMIN OFFICE SUPPLIES	0.00	218.64	
	<a href="#">100-5200-6000</a>		OFFICE SUPPLIES		218.64	
FRE07	THE FRESNO BEE	10/11/2017	Regular	0.00	501.60	47689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">332504 9-17</a>	Invoice	10/11/2017	LEGAL NOTICE	0.00	501.60	
	<a href="#">100-5200-6500</a>		ORDINANCE & PUBLISHIN		501.60	

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	87	0.00	372,723.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	155	93	0.00	372,723.64

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	10/2017	372,723.64
			372,723.64

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
058-8883-001	GARCIA BLANCO, ALBERTO 8883A MENDOCINO PARLIER, CA 93648	10/10/2017	47640	154.41	W	00019362	154.41	Deposit
062-8590-009	GARCIA, CARINA BASURTO 8590 B SMYRNA PARLIER, CA 93648	10/10/2017	47641	154.41	W	00089118	154.41	Deposit
064-8625-003	GARIBAY, NELSON 8625 WRICO 940 MAPLE ST. PARLIER, CA 93648	10/10/2017	47642	128.27			128.27	Generated From Billing
065-3609-002	VELASCO, KELLY 13609 YOUNG PARLIER, CA 93648	10/10/2017	47643	154.41	W	00088985	154.41	Deposit
067-3173-005	REYES, ARMANDO JR. 13173 ESPINOSA ST PARLIER, CA 93648	10/10/2017	47644	154.41	W	00084877	154.41	Deposit
092-8652-000	OCHOA, MARTIN JR. 8652 GARDENIA AVE. PARLIER, CA 93648	10/10/2017	47645	154.41	W	00087811	154.41	Deposit
094-8585-000	HERNANDEZ, CRISTOBAL CEJA 8585 AZALEA AVE PARLIER, CA 93648	10/10/2017	47646	154.41	W	00084939	154.41	Deposit
094-8625-000	REYES, ESQUIVEL MOLINA 8625 AZALEA AVE PARLIER, CA 93648	10/10/2017	47647	154.41	W	00087748	154.41	Deposit
094-8650-000	TORRES, RODRIGO 8650 AZALEA AVE PARLIER, CA 93648	10/10/2017	47648	154.41	W	00086181	154.41	Deposit
094-8655-000	RAMIREZ, MARIANO 8655 AZALEA AVE PARLIER, CA 93648	10/10/2017	47649	154.41	W	00084938	154.41	Deposit

Total Refunds: 23

Total Refunded Amount: 3,389.32

Revenue Code Summary

Revenue Code	Amount
101 - WATER DEPOSIT	3242.61
996 - UNAPPLIED CREDIT	146.71
Revenue Total:	3389.32

# General Ledger Distribution

Posting Date: 10/02/2017

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 400 - WATER</b>			
400-11106	CASH POOL	-3,389.32	Yes
400-13104	A/R UTILITIES	146.71	
400-23100	UTILITIES DEPOSIT LIABILITY	3,242.61	
	<b>400 Total:</b>	<u>0.00</u>	
<b>Fund: 999 - POOL FUND</b>			
999-11100	GENERAL CHECKING	-3,389.32	
999-24400	DUE TO WATER	3,389.32	Yes
	<b>999 Total:</b>	<u>0.00</u>	
	<b>Distribution Total:</b>	<u>0.00</u>	



## CITY OF PARLIER

## Check Report

By Check Number

Date Range: 09/28/2017 - 10/11/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
PER01	CALPERS	10/09/2017	Bank Draft	0.00	11,409.83	DFT0000093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">SEPT. 16-29</a>	Invoice	10/05/2017	PERS CONTRIBUTIONS	0.00	11,409.83	
<a href="#">100-22104</a>	PERS PAYABLE	EMPLOYEES' PORTION	5,298.70			
<a href="#">100-5200-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	124.04			
<a href="#">100-5400-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	2,621.33			
<a href="#">100-5410-5010</a>	PERS- PENSION	PERS CONTRIBUTIONS	102.89			
<a href="#">100-5610-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	48.01			
<a href="#">100-5617-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	34.23			
<a href="#">100-5620-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	34.23			
<a href="#">100-5700-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	155.41			
<a href="#">160-5400-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	205.53			
<a href="#">203-5600-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	71.86			
<a href="#">206-5600-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	71.85			
<a href="#">213-5600-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	49.20			
<a href="#">269-6303-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	1,155.76			
<a href="#">400-5200-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	217.07			
<a href="#">400-5300-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	138.44			
<a href="#">400-5600-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	323.60			
<a href="#">401-5200-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	217.07			
<a href="#">401-5300-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	138.44			
<a href="#">401-5600-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	270.93			
<a href="#">402-5300-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	69.22			
<a href="#">602-8100-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	62.02			
PER01	CALPERS	10/10/2017	Bank Draft	0.00	4,595.74	DFT0000094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">15079629</a>	Invoice	10/09/2017	UA LIABILITY PD 10-17	0.00	4,590.38	
<a href="#">100-5400-5010</a>	PERS-PENSION	MISC UA LIABILITY PD 10-17	4,131.35			
<a href="#">160-5400-5010</a>	PERS-PENSION	MISC UA LIABILITY PD 10-17	459.03			
<a href="#">15079632</a>	Invoice	10/09/2017	UA LIABILITY 10-17	0.00	3.07	
<a href="#">100-5400-5010</a>	PERS-PENSION	MISC UA LIABILITY 10-17	3.07			
<a href="#">15079642</a>	Invoice	10/09/2017	UA LIABILITY 10-17	0.00	2.29	
<a href="#">400-5600-5010</a>	PERS PENSION	MISC UA LIABILITY 10-17	2.29			

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	2	0.00	16,005.57
EFT's	0	0	0.00	0.00
	4	2	0.00	16,005.57

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	10/2017	16,005.57
			16,005.57



**MINUTES**  
**A MEETING OF THE CITY COUNCIL OF THE  
CITY OF PARLIER**

**SPECIAL MEETING**  
**THURSDAY OCTOBER 05, 2017**

**1. CALL TO ORDER/WELCOME:**

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

***ROLL CALL:***

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

**Staff Present:** Chief of Police Jose Garza, City Attorney Mary Lerner, Executive Assistant/Deputy City Clerk Bertha Augustine, City Manager Sam Escobar, City Engineer Phillip Romero and Director of Public Works Domingo Morales.

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

**2. ADDITIONS/DELETIONS TO THE AGENDA: None**

**3. PRESENTATIONS/INFORMATIONAL:**

**3-A.** Swearing In Ceremony for Officer J. Pined II.



Police Chief Garza introduced Juan Pineda to the audience and Council. Pineda was raised in the City of Dinuba and graduated from Dinuba High School in 2007. He attended the College of the Sequoia's Basic Police Academy and graduated in 2012. Officer Juan Pineda is sworn in by City Clerk Dorothy Garza. After the swearing and pinning of the badge there is a short break for a reception. (6:40 P.M. to 6:56 P.M.)

**\*Note: Return at 6:56.**

**3-B.** Presentation by Ralph B. Productions on putting on a concert in the park.

Ralph from Ralph B. Productions asked the council if they could assist with portable potties, security for the event they are having on Sat. Nov. 04, 2017 at the Richard Flores Park.

**4. PUBLIC COMMENTS:**

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

**Comments from Public:**

Simon Garcia 15376 E. Bulah Ave, wants an update on the light by his house. He was told that PG&E owned the light and we had to wait on PG&E.

**5. CONSENT CALENDAR:**

**The City Council:**

- 5-A.** Approved the Check Reports dated September 14, 2017 through September 27, 2017.
- 5-B.** Approved and accepted the Minutes dated September 20, 2017 and Special meeting Minutes for September 28, 2017.
- 5-C.** Adopted Resolution 2017-80 Approving and Supporting the Efforts of the Red Ribbon Committee Red Ribbon Week, October 22-31, 2017.
- 5-D.** Waived the rental fees for the use of Earl Ruth Park and the street closure of First Street for the Pulmonary Hypertension Awareness Event on November 04, 2017 from 9 AM – 1 PM.
- 5-E.** Waived the rental fees for the use of the Senior Center and parking lot for a Trunk-O'-Treat in the parking lot on October 31, 2017 from 6 PM to 10 PM
- 5-F.** **Approved the** Purchase of three (3) 5HP Model SS Aqua-Jet Aerator Power Section, Part #P22H0511-T-L to replace three aerators that are un-repairable.
- 5-G.D** Approved a donation of \$2500.00 to the Parlier Rotary Club

**M/S/C:** Motion to approve items 5-B,C,E & F of the Consent Calendar by Pimentel, 2<sup>nd</sup> by Escoto 5-0, carried.

**M/S/C:** Motion to approve item 5-A by Maldonado, 2<sup>nd</sup> by Rodriguez 4-1 carried. Escoto abstained.

**M/S/C:** Motion to approve 5-D by Pimentel, 2<sup>nd</sup> by Maldonado 5-0, carried.

**M/S/C:** Motion to approve 5-G by Pimentel 2<sup>nd</sup> by Rodriguez 5-0, carried.

**6. ADMINISTRATIVE REPORTS:**

**ENGINEERING DEPARTMENT:**

**6-A.      **SUBJECT:**** Council to consider prohibiting the relocation of front yard fences and side yard fences inside the city right-of-way line to behind the back of sidewalk or leaving the current standards in place.

- a.       Staff Report-Philip Romero
- b.       Public Comments-Simon Garcia & Juan Montano asked questions. Questions were answered by Mayor Beltran & Sam Escobar City Manager. That the owner is responsible for property to the curb.
- c.       City Council Comments/Review/Action

Council directed staff to investigate changing the current City Standards ST-21 thru ST-25 and removing the "Alternate Fence Location" from these standard drawings.

**6-B.      **SUBJECT:**** Award of Contract for the Temporary Street Intersection Improvements at the Northeast corner of Manning and Zediker Avenues.

- a.       Staff Report-Philip Romero
- b.       Public Comments- None.
- c.       City Council Comments/Review/Action. None.

Council adopted Resolution No. 2017-81, awarding the contract for the Temporary Street Intersection Improvements at the Northeast corner of Manning and Zediker Avenues, to Don Berry Construction, Inc., in the amount of \$23,532.50 and authorized the City Manager to sign the Agreement.

**M/S/C:** Motion to approve Resolution 2017-81 by Maldonado, 2<sup>nd</sup> by Escoto 5-0, carried.

**7. BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:**

**CITY MANAGER:**

Sam Escobar working on city budget. Budget looks good and will have a reserve. There will be lots of changes. Rite Aid in Limbo. Walgreens buy out Rite Aid. New retailers are looking at Mendocino/Manning corner.

**CITY ATTORNEY – None.**

**CITY COUNCIL** – Escoto thanked the City Manager Mr. Escoto for his professionalism on the manner he spoke with the Big retailers. Mr. Escoto learned a lot from Sam and retailers. Pimentel thanked Sam and Noël. Mr. Pimentel went to the Fresno Fair. He is very proud of the Lyons Club for being inducted to the Fresno Fair's Hall of Fame after being involved for 63 years. Mayor thanked Sam and Escoto for their hard work at the ICSC conference. City and schools need to grow in order to promote businesses.

**8. PUBLIC COMMENTS ON CLOSED SESSION: None.**

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

**9. CLOSED SESSION: (8:25p.m. to 8:53 p.m.)**

**9-A. Government Code Section 54956.9 CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION** Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9: 5 cases

**9-B. Government Code Section 54956.9(d)(1) CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION** City of Parlier v. The Dow Chemical Co., et al., San Bernardino Superior Court, Judicial Council Coordination Proceeding No. 4435 Case No. CGC-12-523400

**9-C. Government Code Section 54956.95 LIABILITY CLAIMS** Banuelos v. City of Parlier, EEOC Charge No. 485-2017-00393

**CLOSED SESSION ANNOUNCEMENT:**

Nothing to report.

**10. ADJOURNMENT:**

Mayor Alma Beltran adjourned the meeting at 8:53 p.m.

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Dorothy Garza – City Clerk

Resolutions adopted: 2017-80 & 81.

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

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

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

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

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

### **GENERAL RULES OF DECORUM**

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

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

AGENDA ITEM: 5-C

MEETING DATE: 10/18/17

## REPORT TO CITY COUNCIL

### SUBJECTS:

Resolution No: 2017-81, approving the local Amendment 01 agreement with California Department of Education for the purpose of providing Child Care and Development Services at Parlier Academy of Excellence and authorizing the City Manager to sign the 2017-2018 Fiscal Year State Preschool contract documents Number: CSPP 7066 In the amount of \$982,463

### RECOMMENDATIONS:

It is recommended that the council approve Resolution No. 2017-81, approving the Amendment agreement with the California Department of Education for the purpose of providing child care and development services and authorizing the City Manager to sign contract documents for the Fiscal Year 2017-2018.

### Background:

This contract is effective from July 1, 2017 through June 30, 2018. For satisfactory performance of the required services, the contractor shall be reimbursed in accordance with the Determination of the Reimbursable amount section of the FT&C, at a rate of \$45.73 per child per day of full time enrollment and a Maximum Reimbursable Amount (MRA) of \$982,463.

Prepared By:

Demetria B. Cardenas

Program Director, Parlier Academy of Excellence

Approved By:

Samuel Escobar

City Manager

RESOLUTION NO. 2017-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING AN  
AMENDMENT 01 AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF  
EDUCATION FOR THE PURPOSE OF PROVIDIING CHILD CARE AND DEVELOPMENT  
SERVICES AND AUTHORIZING THE CITY MANAGER TO CONTRACT AND SIGN  
DOCUMENTS FOR THE FISCAL YEAR OF 2017-2018.

Be it resolved that the Governing Board of the City of Parlier authorizes entering into local  
agreement AMENDMENT 01 Contract Number: CSPP 7066: Program type State Preschool and  
that persons who are listed below are authorized to sign transactions for the Governing Board of  
the City of Parlier:

Name: SAMUEL A. ESCOBAR, Title: City Manager: Signature: \_\_\_\_\_

Passed and adopted this 18<sup>th</sup> day of October, 2017, by the City Council of the City of Parlier.

\*\*\*\*\*

I hereby certify the forgoing 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 held on the 18<sup>th</sup> day of October,  
2017 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

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City Clerk Dorothy Garza

Deputy City Clerk Bertha Augustine



AGENDA ITEM: 5-D  
MEETING DATE: 10/18/17  
DEPARTMENT: Recreation Dept.

## REPORT TO CITY COUNCIL

### SUBJECT:

Use of the Parlier Cooling Center for a Halloween Party on behalf of the Social Vocational Services.

### RECOMMENDATION:

Staff recommends the council consider approving the use and waiving the rental fees for the use of the Cooling Center for a Halloween Party that Social Vocational Services has for their staff.

### BACKGROUND:

Social Vocational services has grown to serve over 4000 individuals with intellectual or developmental disabilities throughout California. Social Vocational services provides landscaping services for our City. The Halloween party is an event that these individuals look forward to and give them a sense of appreciation for their hard work. This program assists these individuals with obtaining a job and allowing them to grow in experience and expanding their individualized supported employment among many other forms of assistance.

**Prepared By:**

**Virginia Medina**  
**Acct Tech III**

**Approved By:**

**Samuel Escobar**  
**City Manager**





## RECREATION DEPARTMENT-COOLING CENTER

745 Tulare St., Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

APPLICANT: Social Vocational Services

EVENT DATE: 10/27/17

ADDRESS: 1369 E. Manning Ave. Reedley

PHONE NUMBER: 559-638-1040

ALT NUMBER: 559-906-6187

TYPE OF EVENT: Halloween Party

ESTIMATED ATTENDANCE: 95

ID COPY SUBMITTED ☐

TABLES: YES ☐ NO ☒

CHAIRS: YES ☐ NO ☒

DEPOSIT				RATE	TOTAL
	TIME		TOTAL HRS	\$ 400.00	
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 assault, 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.

Bruce Moman  
Applicant/Responsible Party

10/10/17  
Date

Virginia Medina  
Approved By:

10/10/17  
Date



## RECREATION DEPARTMENT

745 Tulare St., Parlier CA 93648 | Phone: 559-646-3545 | Fax 559-646-8221

APPLICANT:	<u>Social Vocational Services</u>	EVENT DATE:	<u>10/27/17</u>
ADDRESS:	<u>1369 E. Manning Ave</u>	PHONE NUMBER:	<u>559-638-1040</u>
TYPE OF EVENT	<u>Halloween Party</u>	ESTIMATED ATTENDANCE	<u>95</u>
		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.

Bruce Nieman  
Applicant/Responsible Party

10/10/17  
Date

Virginia Medina  
Approved By:

10/10/17  
Date



AGENDA ITEM: 5-E  
MEETING DATE: 10/18/17  
DEPARTMENT: Recreation Dept.

## REPORT TO CITY COUNCIL

### SUBJECT:

Third Annual Weenie Fest Car Show and Toys for Tots Drive.

### RECOMMENDATION:

Staff recommends the council to consider approving the use of Earl Ruth Park for the Third Annual Weenie Fest Car Show, Toys for Tots drive on November 12, 2017 and waive the rental fees.

### BACKGROUND:

Weenie Fest Car Show began after a Parlier resident whom had a huge passion for cars passed away; and in his absence his best friend has established the Weenie Fest Car Show to have a platform to display to the community and share his car that was worked on for several years to complete among other awesome cars included in this car show. They have also partnered with Toys for Tots for this event to host a toy drive for the children in the community to ensure everyone receives a gift in time for the holiday season.

**Prepared By:**

**Virginia Medina**  
**Acct Tech III**

**Approved By:**

**Samuel Escobar**  
**City Manager**





## Recreation & Community Services Department

1100 E. Parlier Avenue • Parlier, California 93648 • (559) 646-3546 ext. 221 FAX (559) 646-0416

PARK REQUESTED: ☒ Richard Flores Field ☒ Earl Ruth Park  
☐ Veterans Memorial Park

1. Applicant/Contact Person: Anthony Rojas
2. Telephone No: 559-643-1563
3. Address: 822 N Nancy Way Dinuba, CA 93618
4. Type of Event: Car Show
5. Date Requested: Nov 17 2017 Hours: 12:00 pm to 4:00 pm

Rental Fee is \$35.00 an hour \$35.00 x \_\_\_\_\_ hr. (s) = \_\_\_\_\_

6. List any type of entertainment that will be provided: 0

7. Will electricity be required: yes ☒ Hours: \_\_\_\_\_ to \_\_\_\_\_

\*Electricity rate is charged at \$25.00 an hour \$25.00 x \_\_\_\_\_ hr. (s) = \_\_\_\_\_

Insurance: Provide copy of your homeowners/liability insurance insuring the City of Parlier for your event or any other insurance agency releasing all liability to the City of Parlier.

CONSUMPTION OR POSSESSION OF ALCOHOLIC BEVERAGES IS PROHIBITED PER  
 CITY ORDINANCE #84-06, SECTION 12.08.040

NOTE: NO VEHICLES ON GRASS AREA/SIDEWALK OR WILL BE TOWED

Anthony Rojas  
 Applicant/Responsible Party  
Virginia Medina  
 Recreation Department-

10-9-17  
 Date

10-9-17  
 Date

### FOR OFFICE USE ONLY

#### FEES:

Deposit Fee: \$35.00

Deposit Paid on: \_\_\_\_\_ Received By: \_\_\_\_\_

Deposit Fee: \$35.00 (100.23101)  
 Hourly Fee: \_\_\_\_\_ (100.45200)  
 Electricity Fee: \_\_\_\_\_ (100.45200)

#### Payments Received:

Date: \_\_\_\_\_ Amount: \_\_\_\_\_ Received By: \_\_\_\_\_

#### TOTAL FEES:

Calculated by: \_\_\_\_\_

Date: \_\_\_\_\_ Amount: \_\_\_\_\_ Received By: \_\_\_\_\_

Date: \_\_\_\_\_ Amount: \_\_\_\_\_ Received By: \_\_\_\_\_

Parlier City Council  
1100 E. Parlier Avenue  
Parlier, CA 93648

Members of the City Council,

I am writing to ask for an approval of my application to host a car show called Weenie Fest in your city on November 12<sup>th</sup> of 2017.

This year will be our 9<sup>th</sup> annual event, and with your approval will be the 3<sup>rd</sup> consecutive year in your fine community. I first approached the council 2 years ago to hold the event in the city after my best friend, a resident of Parlier passed away. I wanted to hold the car show in the community to be able to bring his car out in his absence to showcase what he had built over the years in front of the locals as well as visitors who attended the event. We have been able to get great feedback in the previous years from the council, along with attendees of the event. We always leave a positive example of how a group of car guys can come together without any issues and at the same time have a community come out and check out some awesome cars.

I have also contacted Toys for Tots to partner with the event for a toy drive the same day. With the approval from the council, the car show can be a tremendous success for the community. I look forward to working again with the city of Parlier, thank you.

Sincerely,

Anthony Rojas

Weenie Fest Founder



AGENDA ITEM: 5-F  
MEETING DATE: 10/18/17  
DEPARTMENT: Recreation Dept.

## REPORT TO CITY COUNCIL

### SUBJECT:

State Assemblymember Dr. Joaquin Arambula and staff request the use of the community center for a health fair to be held on October 19, 2017. They are also requesting the street closure of Avila St. between E. Parlier Avenue and Tulare St.

### RECOMMENDATION:

Staff recommends the council to consider the approving the use of the Community Center from 1-5pm on October 19, 2017 and waive rental fees. Also consider waiving the fees for a street closure on Avila St. Certificate of liability insurance to be provided once approval for the event is received.

### BACKGROUND:

State Assemblymember Dr. Joaquin Arambula, has created a Community Resource Fair to be held on October 19, 2017, in our Community Center. There will be several services offered to residents free of charge. There will be legal advice services, a health clinic, food pantry, digital services, employment, education, immigration, financial literacy, as well as activities for the kids in the community. This event has been scheduled in hopes of having a place where several agencies are brought together in one place to offer these resources to the community.

**Prepared By:**

**Approved By:**

**Virginia Medina**  
Acct Tech III

**Samuel Escobar**  
City Manager



State Assemblymember *Dr. Joaquin Arambula*  
invites you to attend a  
**COMMUNITY RESOURCE FAIR**

*Le invita a participar en una Feria Comunitaria de Recursos*



Thursday, October 19 » Parlier Community Center  
(Parlier)

*Jueves 19 de Octubre » Parlier Community Center*

¡VENGA Y OBTENGA RECURSOS,  
EXÁMENES DE SALUD Y SERVICIOS  
GRATIS, Y MUCHO MÁS!

**FERIA COMUNITARIA DE RECURSOS**  
**JUEVES 19 DE OCTUBRE**  
**(1PM-5PM)**

**PARLIER COMMUNITY CENTER**  
**1100 E. PARLIER AVE. PARLIER, CA 93648**

*Partners/Colaboradores:*

*Central California Legal Services, City of Parlier,  
Fresno County Superintendent of Schools Migrant Ed Program,  
Fresno EOC, Poverello House, Proteus, y otros!*

PARA MÁS INFORMACIÓN, POR FAVOR LLAME AL **(559) 445-5532**  
O VISITE EL SITIO WEB **[www.asmdc.org/ys](http://www.asmdc.org/ys)**



**DR. JOAQUIN ARAMBULA**  
ASSEMBLY MEMBER, 31ST DISTRICT  
2550 Mariposa Mall, Suite 5031  
Fresno, CA 93721

PRSRT STD  
U.S. POSTAGE  
**PAID**  
STATE OF CALIF.  
ASSEMBLY

*Come obtain resources, obtain free health screenings and services, and much more!*  
**Thursday, October 19 / 1pm-5pm**  
**Parlier Community Center » 1100 E. Parlier Ave. » Parlier, CA 93648**  
*For more information, please call (559) 445-5532 or visit [www.asmdc.org/ys](http://www.asmdc.org/ys)*





5-G

## Recreation & Community Services Department

1100 E. Parlier Avenue \* Parlier, California 93648 \* (559) 646-3546 ext. 221 FAX (559) 646-0416

PARK REQUESTED: ☒ **Richard Flores Field** **Earl Ruth Park**  
☐ **Veterans Memorial Park**

1. Applicant/Contact Person: Ralph Barraza
2. Telephone No: 559-667-0606
3. Address: 1210 S. Rupert Ave
4. Type of Event: Concert/show
5. Date Requested: November 4. Hours: 8 A to 10 pm

Rental Fee is \$35.00 an hour \$35.00 x \_\_\_\_\_ hr. (s) = \_\_\_\_\_

6. List any type of entertainment that will be provided: Bands, DJ
7. Will electricity be required: ☒ yes no Hours: 10 Am to 10 pm

\*Electricity rate is charged at \$25.00 an hour \$25.00 x \_\_\_\_\_ hr. (s) = \_\_\_\_\_

Insurance: Provide copy of your homeowners/liability insurance insuring the City of Parlier for your event or any other insurance agency releasing all liability to the City of Parlier.

CONSUMPTION OR POSSESSION OF ALCOHOLIC BEVERAGES IS PROHIBITED PER  
CITY ORDINANCE #84-06, SECTION 12.08.040

**NOTE: NO VEHICLES ON GRASS AREA/SIDEWALK OR WILL BE TOWED**

[Signature]  
Applicant/Responsible Party

10-5-17  
Date

Recreation Department-

Date

### FOR OFFICE USE ONLY

#### FEES:

Deposit Fee: \$35.00

Deposit Paid on: \_\_\_\_\_ Received By: \_\_\_\_\_

Deposit Fee: \$35.00 (100.23101)  
Hourly Fee: \_\_\_\_\_ (100.45200)  
Electricity Fee: \_\_\_\_\_ (100.45200)

#### Payments Received:

Date: \_\_\_\_\_ Amount: \_\_\_\_\_ Received By: \_\_\_\_\_

TOTAL FEES: \_\_\_\_\_

Calculated by: \_\_\_\_\_

Date: \_\_\_\_\_ Amount: \_\_\_\_\_ Received By: \_\_\_\_\_

\* Waive of fees  
\* Park Pats  
\* Use of Lights  
\* Cleanup - Assistance

Date: \_\_\_\_\_ Amount: \_\_\_\_\_ Received By: \_\_\_\_\_

contribution but to local non profits.



**TO: Mayor and Members of the City Council of the City of Parlier**

**Date:** October 18, 2017

**Subject:** Resolutions Consenting to Inclusion of the City of Parlier Properties in the California Home Finance Authority PACE Programs and Associate Membership in California Home Finance Authority

## **BACKGROUND**

California Home Finance Authority ("CHF"), which has changed its name to Golden State Finance Authority, is a joint exercise of powers authority established pursuant to Chapter 5 of Division 7, Title 1 of the Government Code of the State of California (Section 6500 and following) (the "Act") and the Joint Power Agreement entered into on July 1, 1993, as amended from time to time (the "Authority JPA").

CHF has established two Property Assessed Clean Energy ("PACE") financing programs for residential, commercial, industrial and agricultural properties to address high up-front costs for property owners who wish to improve their properties through installation of measures that will generate renewable energy or reduce their energy and water use. By offering low cost financing, CHF's PACE programs allow construction of these projects to proceed and, in the process, stimulate building activity and the overall local economy, reduce peak energy demand, increase property values, and generate savings on utility bills for property owners.

CHF contracts with Ygrene Energy Fund CA LLC (Ygrene) to serve as the program administrator and to operate the Ygrene Works for California PACE financing program.

## **PACE Financing Programs**

CHF has established two PACE programs under the legislative authority of two separate California PACE laws:

**SB 555 PACE Community Facilities District:** Senate Bill 555 amended the Mello-Roos Community Facilities Act, set forth in sections 53311 through 53368.3 of the California Government Code and particularly in accordance with sections 53313.5(l) and 53328.1(a) ("Mello-Roos Act"), to allow for the creation of Community Facilities Districts ("CFDs") for the purpose of financing or refinancing the acquisition, installation, and improvement of energy efficiency, water

conservation, renewable energy and electric vehicle charging infrastructure improvements permanently affixed to private or publicly-owned real property.

Individual properties can be annexed into the district and be subject to the special tax that is imposed to repay project financing only if (i) the Council adopts a resolution consenting to the inclusion of parcels in the incorporated areas of the City within the CFD and (ii) each participating owner provides its unanimous written approval for annexation of its property into the PACE CFD.

**AB 811 PACE Contractual Assessment Program:** By the passage of Assembly Bill 811, the California State Legislature added Chapter 29 to the Improvement Bond Act of 1911, being Division 7 of the California Streets and Highways Code. This legislation authorized cities and counties to establish voluntary contractual assessment programs for the purpose financing private property improvements that promote renewable energy generation, energy and water efficiency and electric vehicle charging infrastructure.

As with the SB 555 CFD, properties can be annexed into the AB 811 PACE program and be subject to the property tax assessment that is imposed to repay project financing only if (i) the Council adopts a resolution consenting to the inclusion of parcels in the incorporated areas of the City within the program and (ii) each participating owner consents in writing to the annexation of its property into the PACE program.

**[PARTICIPATION IN OTHER PACE PROGRAMS (to be included in the event the jurisdiction has approved one or more other PACE programs)]**

The City of Parlier has previously approved participation in another PACE program. Adding the CHF PACE programs, to be administered by Ygrene, provides more options for City property owners. It will not add to or require any additional responsibilities for the City.

**JPA ASSOCIATE MEMBERSHIP**

To participate in the PACE programs, the City must become an Associate Member of CHF (JPA Agreement attached). Associate membership requires no dues or other costs to the City, but permits participation in all CHF programs including the PACE program. The attached resolutions approve joining the JPA as an Associate Member. Pursuant to the JPA Agreement and CHF Board Resolution 15-01, the Executive Director has the authority to approve the addition of new Associate Members to the JPA.

**PROGRAM AUTHORIZATION BEING SOUGHT**

CHF sought and has completed the process of validation for both the SB 555 and the AB 811 programs in the Superior Court for the County of Sacramento. As of August 25, 2015, the CHF SB 555 PACE program is fully operational. Although CHF is implementing only the SB 555 PACE program at this time, CHF chose to form, validate and maintain both the SB 555 and AB 811 programs offerings to

ensure that the "Ygrene Works for California" program remains the most innovative, cost effective and most secure PACE program in the state.

Should market conditions, consumer demand and/or legislative changes affect one PACE program more than another, CHF has the flexibility to offer the program that best supports CHF's vision of service without any interruption to participating counties and cities and their property owners. CHF intends to maximize the benefits of both program offerings.

In support of CHF's approach, the Council is being asked to pass two resolutions that would approve the following actions:

The first resolution authorizes the City to join the JPA as an Associate Member and permits property owners within the incorporated areas of the City to participate in the CHF SB 555 Community Facilities District.

The second resolution authorizes the City to join the JPA as an Associate Member and permits property owners within the incorporated areas of the City to participate in the CHF AB 811 Authority PACE Program.

Each resolution also authorizes CHF (1) to accept applications from property owners within the City's incorporated area to finance authorized improvements; and (2) to conduct proceedings and levy special taxes or contractual assessments, as applicable, on the property of participating owners.

Cities and counties that have approved the Ygrene Works program to date have adopted both resolutions. Authorizing both programs ensures that no matter the market or legislative environment for PACE, the Ygrene Works program will be established and able to operate successfully in your city without the need for additional review or the need for the City Council to consider approving another resolution thereby saving valuable staff time and resources.

Following are additional PACE program considerations:

- Supports development of renewable energy sources, installation of energy and water efficiency improvements, reduction of greenhouse gases, and protection of the environment.
- Only property owners who voluntarily choose to participate in the program will be subject either to assessments or special taxes, depending on which program CHF decides to implement.
- Program financing provides for an affordable method for many property owners to reduce their energy costs and improve their properties.
- Because program financing can be readily transferred upon sale, even owners who are planning to sell have the ability to make responsible and beneficial improvements to their property.



- While early payment premiums may apply in some circumstances, property owners can choose to pay off the program financing at any time.
- The City incurs no financial obligations as a result of program participation.
- Once the Council passes the resolutions, the City will incur no costs, and no staff time is required for administration or funding of the PACE program.

## **RECOMMENDED ACTION**

Staff recommends that the City Council take the following actions:

1. Review and adopt Resolution 2017-82 consenting to Inclusion of Properties within the City's Incorporated Area in CHF Community Facilities District No. 2014-1 (Clean Energy) to Finance Renewable Energy Generation, Energy Efficiency, Water Conservation and Electric Vehicle Charging Infrastructure Improvements and approving associate membership in CHF.
2. Review and adopt Resolution 2017-83 consenting to Inclusion of Properties within the City's Incorporated Area in the CHF PACE Program to Finance Renewable Energy Generation, Energy and Water Efficiency Improvements and Electric Vehicle Charging Infrastructure and approving associate membership in CHF.

## **FISCAL IMPACT**

There are no fiscal impacts associated with the recommended actions. There is no cost to the City to become an associate member of the JPA or by opting into the PACE programs described in this report. The City will have no administrative responsibilities, marketing obligations, or financial obligations associated with the PACE program.

## **ATTACHMENTS**

**Resolution 2017-82**

**Resolution 2017-83**

**California Home Finance Authority Amended and Restated Joint Exercise of Powers Agreement**

RESOLUTION NO. 2017-82

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER CONSENTING TO INCLUSION OF PROPERTIES WITHIN THE CITY'S JURISDICTION IN THE GOLDEN STATE FINANCE AUTHORITY COMMUNITY FACILITIES DISTRICT NO. 2014-1 (CLEAN ENERGY) TO FINANCE RENEWABLE ENERGY IMPROVEMENTS, ENERGY EFFICIENCY AND WATER CONSERVATION IMPROVEMENTS, ELECTRIC VEHICLE CHARGING INFRASTRUCTURE, AND OTHER AUTHORIZED IMPROVEMENTS

Recitals

WHEREAS, the Golden State Finance Authority, a joint powers authority (the "Authority") has established the Community Facilities District, CFD No. 2014-1 (Clean Energy) in accordance with the Mello-Roos Community Facilities District Act, set forth in section 53311 through 53368.3 of the California Government Code (the "Act") and particularly in accordance with sections 53313.5(1) and 53328.1(a) (the "District"); and

WHEREAS, the Authority amended the Authority JPA to formally change its name from California Home Finance Authority to Golden State Finance Authority; and

WHEREAS, the purpose of the District is to finance or refinance (including the payment of interest) the acquisition, installation, and improvement of energy efficiency, water conservation, renewable energy and electric vehicle charging infrastructure, and such other improvements as may be authorized by law from time to time, permanently affixed to private or publicly-owned real property (the "Authorized Improvements"); and

WHEREAS, the City of Parlier (the "City") is committed to development of renewable energy generation and energy efficiency improvements, reduction of greenhouse gases, and protection of the environment;

WHEREAS, in the Act, the Legislature has authorized a parcel within the territory of the District to annex to the District and be subject to the special tax levy of the District only (i) if the city or county within which the parcel is located has consented, by the adoption of a resolution by the applicable city council or county board of supervisors, to the inclusion of parcels within its boundaries in the District and (ii) with the unanimous written approval of the owner or owners of the parcel when it is annexed (the "Unanimous Approval Agreement"), which, as provided in section 53329.6 of the Act, shall constitute the election required by the California Constitution;

WHEREAS, the City wishes to provide innovative solutions to its property owners to achieve energy efficiency and water conservation and in doing so cooperate with Authority in order to efficiently and economically assist property owners within the City in financing such Authorized Improvements;

WHEREAS, the Authority has established the District, as permitted by the Act and the Authority JPA, originally made and entered into July 1, 1993, as amended to date; the City is an Associate Member of the JPA and desires to participate in the programs of the JPA and to assist property owners within the territory of the City in financing the cost of installing Authorized Improvements; and

WHEREAS, the City will not be responsible for the conduct of any special tax proceedings; the levy and collection of special taxes or any required remedial action in the case of delinquencies in the payment of any special taxes in connection with the District.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. That the City Council finds and declares that properties in the territory of the City will be benefited by the availability of the Authority CFD No. 2014-1 (Clean Energy) to finance the installation of the Authorized Improvements.

2. This City Council consents to inclusion in the Authority CFD No. 2014-1 (Clean Energy) of all of the properties in the territory of the City to the Authorized Improvements, upon the request of and execution of the Unanimous Approval Agreement by the owners of such properties when such properties are annexed, in compliance with the laws, rules and regulations applicable to such program; and to the assumption of jurisdiction thereover by Authority for the purposes thereof.

3. The consent of the City Council constitutes assent to the assumption of jurisdiction by Authority for all purposes of the Authority CFD No. 2014-1 (Clean Energy) and authorizes Authority, upon satisfaction of the conditions imposed in this resolution, to take each and every step required for or suitable for financing the Authorized Improvements.

4. City staff is authorized and directed to coordinate with Authority staff to facilitate operation of the Authority CFD No. 2014-1 (Clean Energy) within the City, and report back periodically to this City Council on the success of such program.

5. This Resolution shall take effect immediately upon its adoption. The Clerk is directed to send a certified copy of this resolution to the Secretary of the Authority.

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

APPROVED:

\_\_\_\_\_  
Mayor Beltran

ATTEST:

\_\_\_\_\_  
Dorothy Garza, City Clerk



RESOLUTION NO. 2017-83

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,  
CONSENTING TO INCLUSION OF PROPERTIES WITHIN THE CITY AND COUNTY'S  
JURISDICTION IN THE GOLDEN STATE FINANCE AUTHORITY PACE PROGRAM TO  
FINANCE RENEWABLE ENERGY GENERATION, ENERGY AND WATER EFFICIENCY  
IMPROVEMENTS, ELECTRIC VEHICLE CHARGING INFRASTRUCTURE, AND OTHER  
AUTHORIZED IMPROVEMENTS

WHEREAS, the Golden State Finance Authority ("Authority") is a joint exercise of powers authority established pursuant to Chapter 5 of Division 7, Title 1 of the Government Code of the State of California (Section 6500 and following) (the "Act") and the Joint Power Agreement entered into on July 1, 1993, as amended from time to time (the "Authority JPA"); and

WHEREAS, the Authority has amended the Authority JPA to formally change its name from California Home Finance Authority to Golden State Finance Authority; and

WHEREAS, Authority has established a property-assessed clean energy ("PACE") Program (the "Authority PACE Program") to provide for the financing of renewable energy generation, energy and water efficiency improvements, electric vehicle charging infrastructure, and such other improvements as may be authorized by law from time to time (the "Improvements") pursuant to Chapter 29 of the Improvement Bond Act of 1911, being Division 7 of the California Streets and Highways Code ("Chapter 29") within counties and cities throughout the State of California that elect to participate in such program; and

WHEREAS, the City of Parlier (the "City") is committed to development of renewable energy generation and energy and water efficiency improvements, reduction of greenhouse gases, and protection of the environment; and

WHEREAS, in Chapter 29, the Legislature has authorized cities and counties to assist property owners in financing the cost of installing Improvements through a voluntary contractual assessment program; and

WHEREAS, installation of such Improvements by property owners within the jurisdictional boundaries of the counties and cities that are participating in the Authority PACE Program would promote the purposes cited above; and

WHEREAS, the City wishes to provide innovative solutions to its property owners to achieve energy and water efficiency, and in doing so cooperate with Authority in order to efficiently and economically assist property owners within the territory of the City in financing such Improvements; and

WHEREAS, Authority has established the Authority PACE Program, which is such a voluntary contractual assessment program, as permitted by the Act and the Authority JPA originally made and entered into July 1, 1993, as amended to date; the City is an Associate Member of the JPA and desires to participate in the Authority PACE Program and to assist

property owners within the territory of the City in financing the cost of installing Improvements;  
and

WHEREAS, the City will not be responsible for the conduct of any assessment proceedings; the levy and collection of assessments or any required remedial action in the case of delinquencies in the payment of any assessments or the issuance, sale or administration of any bonds issued in connection with the Authority PACE Program.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This City Council finds and declares that properties in the City's territory will be benefited by the availability of the Authority PACE Program to finance the installation of the Improvements.
2. This City Council consents to inclusion in the Authority PACE Program of all of the properties in the territory within the City and to the Improvements, upon the request by and voluntary agreement of owners of such properties, in compliance with the laws, rules and regulations applicable to such program; and to the assumption of jurisdiction thereover by Authority for the purposes thereof.
3. The consent of this City Council constitutes assent to the assumption of jurisdiction by Authority for all purposes of the Authority PACE Program and authorizes Authority, upon satisfaction of the conditions imposed in this resolution, to take each and every step required for or suitable for financing the Improvements; provided, however, that the City shall assist in the levying, collecting and enforcement of the contractual assessments and the issuance and enforcement of bonds to finance the Improvements.
4. City staff is authorized and directed to coordinate with Authority staff to facilitate operation of the Authority PACE Program within the City, and report back periodically to this City Council on the success of such program.
5. This Resolution shall take effect immediately upon its adoption. The Clerk is directed to send a certified copy of this resolution to the Secretary of the Authority.

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

APPROVED:

\_\_\_\_\_  
Mayor Beltran

ATTEST:

\_\_\_\_\_  
Dorothy Garza, City Clerk



AGENDA ITEM: 6A  
MEETING DATE: 10/18/17

## REPORT TO CITY COUNCIL

### SUBJECT:

Stipends paid to City Council Members and City Clerk.

### RECOMMENDATION:

Direct staff to update Parlier Municipal Code §2.04.012, to conform with current compensation levels and the legal requirements for the City Council and City Clerk and begin the ordinance adoption process.

**FISCAL IMPACT:** While a fiscal impact is not expected, it is currently unknown at this time.

### BACKGROUND:

In review the status of the City finances and the City Codes, it was discovered that the City is unable to locate the documentation establishing the current compensation of the City Council Members and the City Clerk.

There is a need to evaluate and update the Municipal Code pertaining to Council Member and Mayor salaries.

Per the codified version of the Parlier Municipal Code this section has not been updated since 1985. In order to ensure proper authority for the Council Compensation, staff recommends the Council direct staff to update section 2.04.012 to comply with the current legal standards and appropriate compensation amounts.

**Prepared by:**

\_\_\_\_\_  
**Samuel A. Escobar**  
City Manager

**Approved by:**

\_\_\_\_\_  
**Jenell Van Bindsbergen**  
City Attorney





AGENDA ITEM: \_\_\_\_\_  
MEETING DATE: 10/18/17  
DEPARTMENT: Administration

## **REPORT TO CITY COUNCIL**

**SUBJECT:**

CDBG Administration and Professional Services Agreements for 16-CDBG-11144

**RECOMMENDATION:**

Honorable Mayor and Councilmembers:

Council to consider approving the agreement with Granted Solutions for Administration of 16-CDBG-11144 and A&M Consulting Engineers for Construction Services.

**BACKGROUND:**

The City of Parlier received a CDBG Grant in the amount of \$2,000,000.00 for several different project such as public improvements in support of new housing construction, planning and technical assistance, storm drain management plan, and housing programs .

**PREPARED BY:**

**ADMINISTRATION STAFF**

**AGREEMENT BY & BETWEEN  
CITY OF PARLIER  
AND  
A & M CONSULTING ENGINEERS  
FOR GRANT PROFESSIONAL SERVICES  
RELATING TO STATE CONTRACTS  
16-CDBG-11144 AND PROGRAM INCOME**

THIS AGREEMENT, entered into this 18th day of October, 2017 by and between the CITY OF PARLIER hereinafter referred to as "PRINCIPAL," and A & M CONSULTING ENGINEERS hereinafter referred to as "CONSULTANT."

WHEREAS, the PRINCIPAL desires administrative subcontracting services for the implementation of a grant award under State contract number 16-CDBG-11144; and other services as listed below:

- General Administrative services as outlined in the Grant Management Manual, Federal Regulations and State Regulations for the following:
  - a. 16-CDBG-11144
  - b. PROGRAM INCOME

WHEREAS, the CONSULTANT is qualified and experienced to provide such consulting services; and

NOW, THEREFORE, said PRINCIPAL and said CONSULTANT, for the considerations hereinafter and set forth, mutually agree as follows:

**ARTICLE 1      CONSULTANT Responsibilities**

- A. CONSULTANT shall ensure proper completion and submission of all financial and performance reports required by the program (i.e., monthly, quarterly, annual, close-out, etc.).
- B. CONSULTANT shall be present at all appropriate public meetings if requested.
- C. CONSULTANT shall ensure that the proper administrative files are maintained.
- D. CONSULTANT shall establish and maintain administrative files in accordance with the system preferred by the PRINCIPAL, outlined in the contract management manual. This includes maintaining the required Public Information Binder.
- E. CONSULTANT will, as requested, directly participate in any monitoring by the state or other agencies and provide the necessary documents and files for such monitoring visits. CONSULTANT will advocate on PRINCIPAL's behalf, to the maximum extent appropriate, and respond to and correct any monitoring findings under control of the CONSULTANT.
- F. CONSULTANT shall prepare a close-out manual to guide PRINCIPAL after the project has been completed. Such guide will outline the PRINCIPAL's ongoing

- program responsibilities. PRINCIPAL has agreed that this manual can be structured to contain pertinent sections of information previously developed by the agency.
- G. CONSULTANT shall monitor program milestones and recommend amendments as necessary.
  - H. CONSULTANT shall facilitate communications between all agency personnel and PRINCIPAL.
  - I. CONSULTANT shall apprise PRINCIPAL of all applicable federal and state requirements related to the funds and facilitate the meeting of such requirements.

## ARTICLE 2      **Term**

This AGREEMENT shall commence on the *18th* day of *October*, 2017. The PRINCIPAL or CONSULTANT may terminate this AGREEMENT at any time with or without cause and for non performance by giving at least thirty (30) days' written notice. If contract is terminated, CONSULTANT shall be compensated for work performed up to the date of termination. PRINCIPAL and CONSULTANT agree that time is of the essence for CONSULTANT performance of responsibilities enumerated in Article 1.

Agreement will expire on the 18th day of October, 2020.

## ARTICLE 3      **Compensation and Method of Payment**

PRINCIPAL will pay CONSULTANT in accordance with the attached schedule as provided in the Consultant proposal *hereto attached as Exhibit A*.

- A. CONSULTANT will submit a request for payment each month with a full description of the duties performed. Each hour will be documented and described.
- B. The PRINCIPAL will process the request for payment within 30 days after receipt of CONSULTANT's invoice.

## ARTICLE 4      **Amendments**

This AGREEMENT may be amended by a written amendment executed by both parties.

## ARTICLE 5      **Status of Relationship**

It is the intent of the parties that under this AGREEMENT, CONSULTANT shall be an independent contractor, and not an employee of the PRINCIPAL. This agreement excludes absolutely any employee-employer relationship between CONSULTANT and PRINCIPAL. PRINCIPAL will not provide workmen's compensation insurance, nor pay for other disability compensation. CONSULTANT will be fully responsible for payment federal and state income taxes, social security, and any other payroll tax obligations that CONSULTANT may owe as a result of compensation received under this AGREEMENT.

CONSULTANT shall maintain insurance for the duration of the contract. CONSULTANT shall, at its own expense, comply with PRINCIPAL insurance and liability requirements included as "Exhibit B" to this AGREEMENT. Due to the nature



of work involved with this project, CONSULTANT shall not be obligated to maintain Errors and Omissions Liability coverage. CONSULTANT shall furnish a certificate of insurance to PRINCIPAL

The PRINCIPAL reserves the right to inspect or audit work being performed by CONSULTANT, after providing CONSULTANT with a written notice at least two (2) business days before any intended inspection or audit. Work being defined as the duties listed in ARTICLE 1.

#### ARTICLE 6      **Affirmative Action**

In rendering the services contemplated by this AGREEMENT with the PRINCIPAL, the CONSULTANT will not discriminate against any employee or applicant for employment because of race, color, creed, sex, age, marital status, sexual orientation or national origin. CONSULTANT shall also comply with Title IV of the Civil Rights Act of 1964 and shall provide such reports as may be required to carry out the intent of this section.

Furthermore:

- A. CONSULTANT shall take affirmative action to insure that job applicants are employed and that employees are treated during employment without regard to race, religion, sex, color, age, national origin, or physical handicap. The term "affirmative action" shall include, but not be limited to, employment, upgrading, demotion, or transfer; recruitment advertisement; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
- B. CONSULTANT agrees to post such notices, to be provided, setting forth the provisions of this equal employment opportunity and affirmative action program.
- C. CONSULTANT shall in all solicitations or advertisements for employees placed by or on behalf of the CONSULTANT state that all qualified applicants will receive consideration to employment without regard to race, religion, sex, color, age, national origin, or physical handicap. Notification that CONSULTANT is an "Equal Opportunity Employer" or "EOE" constitutes satisfaction of this notice requirement.

#### ARTICLE 7      **Fair Employment Practices**

CONSULTANT will permit access to records of employment, employment advertisements, application forms, and other pertinent data and records by the State Fair Employment Practices Commission, or any other agency of the State of California designated by awarding authority, for the purposes of investigation to ascertain compliance with the Fair Employment Practices Provision. In the event of any violations by the CONSULTANT of state fair employment laws, the State of California shall have the right to terminate this AGREEMENT either in whole or in part. In the event of such termination, any loss or damage sustained by the State of California and/or PRINCIPAL in securing the goods or services hereunder shall be borne and paid for by the CONSULTANT and by their surety under performance bond, if any, and, in addition to other remedies, the State of California and the PRINCIPAL may deduct from any monies due or that thereafter become due to the CONSULTANT the difference between the price named in the particular agreements and the actual cost thereof to the State of California and the PRINCIPAL.

ARTICLE 8      **Compliance with Labor Code of State of California**

Pursuant to the provisions of Section 3700 of the Labor Code, CONSULTANT will require every employer to be insured against liability for workmen's compensation, or to undertake self-insurance in accordance with the provisions of that code, and will comply with such provisions before commencing the performance of the work of a particular agreement. Furthermore, CONSULTANT shall also provide evidence of workmen's compensation insurance, unemployment insurance, and disability insurance to cover all of CONSULTANT's employees.

ARTICLE 9      **the Civil Rights Act, HCD, Age Discrimination, and Rehabilitation Acts Assurance**

During the performance of this contract the CONSULTANT assures that no otherwise qualified person shall be excluded from the participation or employment, denied program benefits, or be subject to discrimination based on race, color, national origin, sex, age, or handicap, under any program or activity funded by this AGREEMENT, as required by Title VI of the Civil Rights Act of 1964; Title I, of the Housing and Community Development Act of 1974, as amended; the Age Discrimination Act of 1975; the Rehabilitation Act of 1973; and all implementing programs.

ARTICLE 10      **the Training, Employment, and Contracting Opportunities for Business and Lower-Income Persons Assurance of Compliance**

- A. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 USC 1701 u. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to lower-income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in, the area of the project.
- B. The parties to this AGREEMENT will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of this AGREEMENT. The parties to this AGREEMENT certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
- C. The CONSULTANT will send to each labor organization or representative of workers with which there is a collective bargaining agreement or other contract or understanding, if any, a notice advertising the said labor organization or workmen's representative of the commitment under this Section 3 Clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- D. The CONSULTANT will include this Section 3 Clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of federal financial assistance, take appropriate action pursuant to the subcontract upon finding the subcontractor is in violation of regulations issued by the Secretary of

Housing and Urban Development, 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided a preliminary statement of ability to comply with the requirements of these regulations.

- E. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors, and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractor or subcontractors, its successors, and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

#### ARTICLE 11      **State Non-Discrimination Clause**

- A. During the performance of this AGREEMENT, CONSULTANT and its subcontractors shall not lawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age (over 40), martial status, sexual orientation or sex. Contractors and subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination. Contractors and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12900 et seq.) And the applicable regulations promulgated thereunder (California Administrative Code Section 12990), set forth in Chapter 5 of Division 4 of Title 2 of the California Administrative Code, are incorporated into this AGREEMENT by reference and made a part hereof as if set forth in full. CONSULTANT and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.
- B. This AGREEMENT shall include the non-discrimination and compliance provisions of this clause in all subcontracts to perform work under this contract.

#### ARTICLE 12      **Indemnity and Liability**

PRINCIPAL shall not be liable for any damage or injuries caused, nor the cost or expense incurred, by CONSULTANT in the performance of any of the CONSULTANT's duties under this AGREEMENT. If a claim or lawsuit is brought against the PRINCIPAL for any damages or injuries caused, or costs and expenses incurred, by CONSULTANT, then CONSULTANT shall defend against and indemnify PRINCIPAL for any such claim or lawsuit. Furthermore, the PRINCIPAL is not liable or responsible for any damages or injuries caused to, nor costs or expenses charged to, the CONSULTANT as a result of CONSULTANT's performance of the duties under this AGREEMENT.

#### ARTICLE 13      **Entire Agreement**

This AGREEMENT supersedes any and all other agreements, either written or oral, between the parties hereto with respect to the subject matter hereof, and no other agreement, or promises relating to the subject matter of this AGREEMENT which is not contained herein, shall be valid or binding.

Provided, however, the parties may later enter into written modifications or amendments to this AGREEMENT, signed and dated by both parties.

**ARTICLE 14 Attorneys Fees**

In the event legal action is needed to enforce the terms of the AGREEMENT, or its breach, the prevailing party in the action shall be entitled to an award of its reasonable attorney's fees.

**ARTICLE 15 Other State and Federal Regulations**

Attached hereto as Exhibit C are other State and Federal Regulations imposed by funding agreements between the Principal and the Department of Housing and Community Development. The attached Exhibit C is identified and made part of this contract by this reference.

**ARTICLE 16 Notices**

Any notices or other communications to be given to either party under this Agreement must be in writing, delivered to the addresses set forth below, and will be effective, as follows:

- (a) By personal delivery: Effective upon receipt by the addressee; or
- (b) By facsimile: Effective upon receipt by the addressee, so long as a copy is provided by certified U.S. mail, return receipt requested, postmarked the same day as the facsimile; or
- (c) By certified U.S. mail, return receipt requested: Effective 72 hours after deposit in the mail (except as otherwise provided in Section 6(a)).

PRINCIPAL: CITY OF PARLIER  
1100 E. PARLIER AVE  
PARLIER, CA 93648  
Attn: City Manager  
Phone: (559) 646-3545  
Fax: (559) 646-0416

CONSULTANT: A & M CONSULTING ENGINEERS, INC  
208 W. Main Street, Suite P-2  
Visalia, CA 93291  
Phone: (559) 429-4747

Either party may change its address for notice purposes by complying with the notice procedures in this Section.

IN WITNESS WHEREOF, the parties hereby have caused this AGREEMENT to be executed on the day and year first above written:



CITY OF PARLIER:

A & M CONSULTING ENGINEERS:

By: \_\_\_\_\_  
Samuel A. Escobar City Manager

By: \_\_\_\_\_  
Javier Andrade, A & M Consulting  
Engineers

APPROVED TO FORM:

By: \_\_\_\_\_  
Mary Lerner, City Attorney

ATTEST:

By: \_\_\_\_\_  
Dorothy Garza, City Clerk

Exhibit A  
(Attached)

**2017 Cost Schedule**

**Principal**

**Hourly Rate  
\$100.00**

<b>CDBG</b>	<b>Available %</b>	<b>City</b>	<b>GS</b>
16-CDBG-11144 Professional Services Activity Delivery	(\$89,701)	20% (\$17,940)	80% Up to (\$71,761)

**Open Grant Contracts:**

All charges will be billed on an hourly basis not to exceed the maximum available under the grant program. The amounts outlined in the above chart are estimates of costs as allocated under each program. At no time will costs exceed the maximum allowed under the grant contract. Other material costs will be billed as separate line items, i.e. mailing, reproductions, printing, notary, overnight stays, etc.

## **Exhibit B**

### **INSURANCE REQUIREMENTS FOR CONSULTANTS**

CONSULTANT shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the CONSULTANT, his/her agents, representatives, or employees.

**Minimum Scope of Insurance.** Coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).
2. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto).
3. Workmen's Compensation insurance as required by the State of California and Employer's Liability Insurance.
4. Errors and Omissions Liability appropriate to the CONSULTANT's profession.

**Minimum Limits of Insurance.** CONSULTANT shall maintain limits no less than:

1. General Liability: \$1,000,000 per occurrence for bodily injury, personal injury, and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage, or a level acceptable to the PRINCIPAL.
3. Employer's Liability: \$1,000,000 per accident for bodily injury or disease.
4. Errors and Omissions Liability: At a level acceptable to the PRINCIPAL.

**Deductibles and Self-Insured Retentions.** Any deductibles or self-insured retentions must be declared to and approved by the PRINCIPAL. At the option of the PRINCIPAL, both the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the PRINCIPAL, its officers, officials, employees, and volunteers; or the CONSULTANT shall procure a bond guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

**Other Insurance Provisions.** The general liability, automobile liability, and workmen's compensation policies are to contain, or be endorsed to contain, the following provisions:

1. The PRINCIPAL, its officers, officials, employees, and volunteers are to be covered as insured as respects: liability arising out of activities performed by or on behalf of the CONSULTANT; products and completed operations of the CONSULTANT; premises owned, occupied, or used by the CONSULTANT; or automobiles owned, leased, hired, or borrowed by the CONSULTANT. The coverage shall contain no special limitations on the scope of protection afforded to the PRINCIPAL, its officers, officials, employees, or volunteers.
2. For any claims related to this project, the CONSULTANT's insurance coverage shall be primary insurance as respects the PRINCIPAL, its officers, officials, employees, or volunteers. Any insurance or self-insurance maintained by the PRINCIPAL, its officers, officials, employees, or volunteers shall be excess of the CONSULTANT's insurance and shall not contribute with it.
3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the PRINCIPAL, its officers, officials, employees, or volunteers.
4. The 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.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the PRINCIPAL.

**Acceptability of Insurers.** Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A; VII, unless otherwise acceptable to the PRINCIPAL.

**Verification of Coverage.** CONSULTANT shall furnish the PRINCIPAL with original endorsements affecting coverage required by this clause. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms provided by the PRINCIPAL. All endorsements are to be received and approved by the PRINCIPAL before work commences. As an alternative to PRINCIPAL forms, the CONSULTANT's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications.



## **Exhibit C**

### **Other State and Federal Regulations**

**AFFIRMATIVE ACTION:** The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the United States Department of Housing and Urban Development (HUD) and subject to 24 CFR 85.36(e). CITY hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged, minority and women's business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, religious creed, sex, or national origin in consideration for an award. Minority and women-owned and operated businesses encouraged to apply.

**SECTION 3:** The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the HUD, Community Development Block Grant Program, and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 USC 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low and moderate income persons residing within the project area and that the contracts for work in connection with the project be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project. Regulations for implementing the Section 3 clause are contained in 24 CFR 135, as amended, and as specified in the project specifications.

**FEDERAL TERMS AND CONDITIONS:** During the performance of the contract, the Contractor must agree to comply with all applicable Federal laws and regulations including but not limited to each of the following:

#### **A. Equal Opportunity**

During the performance of this Contract, the Contractor agrees as follows:

1. The Contractor will comply with Executive Order 11246 of September 24, 1965 entitled Equal Employment Opportunity as amended by Executive Order 11375 of October 1967 as supplemented in Department of Labor regulations (41 CFR chapter 60).
2. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to insure that applicants are employed and that employees are treated equally during employment, without regard to race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment upgrading, demotion, transfer, recruitment, or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City Setting forth the provisions of this nondiscrimination clause.
3. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to their race, color, religion, sex, or national origin.
4. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
5. The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with

such rules, regulations, and orders.

6. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No.11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No.11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. The Contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will *be* binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: *Provided, however,* that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States.
8. The Contractor shall file, and shall cause each of his subcontractors to file, Compliance Reports with the contracting agency or the Secretary of Labor as may be directed. Compliance Reports shall be filed within such times and shall contain such information as to the practices, policies, programs, and employment policies, programs, and employment statistics of the contractor and each subcontractor, and shall be in such form, as the Secretary of Labor may prescribe.
9. Bidders or prospective contractors or subcontractors may be required to state whether they have participated in any previous contract subject to the provisions of this Order, or any preceding similar Executive order, and in that event to submit, on behalf of themselves and their proposed subcontractors, Compliance Reports prior to or as an initial part of their bid or negotiation of a contract.
10. Whenever the Contractor or subcontractor has a collective bargaining agreement or other Contract or understanding with a labor union or an agency referring workers or providing or supervising apprenticeship or training for such workers, the Compliance Report shall include such information as to such labor union's or agency's practices and policies affecting compliance as the Secretary of Labor may prescribe: *Provided,* That to the extent such information is within the exclusive possession of a labor union or an agency referring workers or providing or supervising apprenticeship or training and such labor union or agency shall refuse to furnish such information to the contractor, the contractor shall so certify to the Secretary of Labor as part of its Compliance Report and shall set forth what efforts he has made to obtain such information.
11. The Secretary of Labor may direct that any bidder or prospective contractor or subcontractor shall submit, as part of his Compliance Report, a statement in writing, signed by an authorized officer or agent on behalf of any labor union or any agency referring workers or providing or supervising apprenticeship or other training, with which the bidder or prospective contractor deals, with supporting information, to the effect that the signer's practices and policies do not discriminate on the grounds of race, color, religion, sex or national origin, and that the signer either will affirmatively cooperate in the implementation of the policy and provisions of this order or that it consents and agrees that recruitment, employment, and the terms and conditions of employment under the proposed contract shall be in accordance with the purposes and provisions of the order. In the event that the union or the agency shall refuse to execute such a statement, the Compliance Report shall so certify and set forth what efforts have been made to secure such a statement and such additional factual material as the Secretary of Labor may require.
12. The Contractor will cause the foregoing provisions to be inserted in all subcontracts for work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

**B. Disadvantaged/Minority/Women Business Enterprise Federal Regulatory Requirements under 24 CFR 85.36(e)**

1. The Contractor will take all necessary affirmative steps to assure that minority firms, women's business enterprises, and labor surplus area firms are used when possible.
2. Affirmative steps shall include:
  - i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
  - ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
  - iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority business, and women's business enterprises;
  - iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority business, and women's business enterprises;
  - v. Using the services and assistance of the Small Business Administration, and the Minority Business Development Agency of the Department of Commerce; and

**C. Copeland "Anti-Kickback" Act (18 U.S.C. 874)**

Contractor shall comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3).

**D. Compliance with Labor Standard Provisions**

Contractor shall comply with all provisions contained in the form HUD-4010, Federal Labor Standards Provisions.

**E. Compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330)**

Contractor will comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5). Requires the contracting officer to insert the clauses set forth in 29 CFR part 5, Construction contracts awarded by grantees and subgrantees in excess of \$2000, and in excess of \$2500 for other contracts which involve the employment of mechanics or laborers)

**F. Requirements and Regulations pertaining to Data and Design**

All data and design and engineering work created under this Agreement shall be owned by the City and shall not be subject to copyright protection. The rights to any invention which is developed in the course of this Agreement shall be the property of the City.

**G. Requirements and Regulations Pertaining to Reporting**

The City, State CDBG, HUD and the Comptroller General of the United States or any of their duly authorized representatives shall be granted access to any books, documents, papers and records of Contractor which are directly pertinent the contract.

**H. Compliance with Clean Air Act and Clean Water Act.**

1. Contractor shall comply with all applicable standards, orders and requirements issued under Section

- 306 of the Clean Air Act (42 U.S.C. 1857(h)).
2. Contractor shall comply with all applicable standards, orders and requirements issued under Section 508 of the Clean Air Act (33 U.S.C. 1368).
3. Contractor shall comply with Executive Order 11738 and Environmental Protection Agency regulations (40 CFR Part 15).

**I. Compliance with Energy Policy and Conservation Act  
(Pub. L. 94-163, 89 Stat. 871).**

The Contractor shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

**D/MBE/WBE IMPLEMENTATION GUIDELINES:** The following information, as applicable, shall be retained by Contractor and produced upon request by General Services if determined by General Services to be necessary to establish the bidder's "good faith efforts" to meet the Disadvantaged/Minority/Women Business Enterprise (D/M/WBE) requirements.

1. The names and dates of advertisement of each newspaper, trade paper, and minority- focus paper in which a request for D/M/WBE participation for this project was placed by the bidder.
2. The names and dates of notices of all certified D/M/WBEs solicited by direct mail for this project and the dates and methods used for following up initial solicitations to determine with certainty whether the D/M/WBEs were interested.
3. The items of work for which the bidder requested subbids or materials to be supplied by D/M/WBEs, the information furnished interested D/M/WBEs in the way of plans, specifications and requirements for the work, and any breakdown of items of work into economically feasible units to facilitate D/M/WBE participation. Where there are D/M/WBEs available for doing portions of the work normally performed by the bidder with his own forces, the bidder will be expected to make portions of such work available for D/M/WBEs to bid on.
4. The names of D/M/WBEs who submitted bids for any of the work indicated in (3) above, which were not accepted, a summary of the bidder's discussions and/or negotiations with them, the name of the subcontractor or supplier that was selected for that portion of work, and the reasons for the bidder's choice. If the reason for rejecting the D/M/WBE bid was price, give the price bid by the rejected D/M/WBE and the price bid by the selected subcontractor or supplier.
5. Assistance that the bidder has extended to D/M/WBEs identified in (4) above to remedy the deficiency in their subbids.
6. To find a D/M/WBE certified firm, you may call (916) 445-3520, go on-line to: <http://www.dot.ca.gov/hq/bep>, or via mail at: D/M/WBE Listing for County, CalTrans - Publications Distribution Unit, 1900 Royal Oaks, Sacramento, CA 95815-3800.



# Exhibit A

## Professional Services Fee Schedule

General Consulting 2017

<u>CLASSIFICATION</u>	<u>RATE</u>
Project Manager .....	\$100.00/Hour
Professional Engineer .....	\$95.00/Hour
Assistant Engineer .....	\$85.00/Hour
Land Services Technician .....	\$85.00/Hour
Landscape Designer.....	\$85.00/Hour
Design Technician.....	\$75.00/Hour
CAD Technician 3.....	\$75.00/Hour
CAD Technician 2.....	\$65.00/Hour
CAD Technician 1.....	\$55.00/Hour
Construction Manager .....	\$100.00/Hour
Construction Inspector .....	\$80.00/Hour
Construction Administrator .....	\$85.00/Hour
Administrative Assistant .....	\$45.00/Hour
Engineering Aide .....	\$45.00/Hour
Equipment Rental and Associated Expense .....	Cost x 1.10
Materials, Printing, Subconsultant Procurement .....	Cost x 1.10
Mileage .....	@ Current IRS Rate



**BUDGET**

Activity Matrix Code	Activity Description	National Objective Code	Amount
03	Public Improvements in Support of New Housing	LMH	\$747,508
03D	Activity Delivery - Public Improvements in Support of New Housing	LMH	\$89,701
14A	Rehabilitation: Single-Unit Residence	LMH	\$390,854
14H	Activity Delivery - Rehabilitation: Single-Unit Residence	LMH	\$74,262
13	Homeownership Direct Assistance	LMH	\$430,663
13D	Activity Delivery - Homeownership Direct Assistance	LMH	\$34,453
20AC	Planning and Technical Assistance	LMA	\$93,023
21A	General Program Administration	NA	\$139,536
	<b>TOTAL</b>		<b>\$2,000,000</b>

**Supplemental/Program Income (PI) Activities**

Activity Matrix Code	Activity Description	National Objective Code
--	NONE	--

**6. Other Funding Sources**

- A. Other Funding Sources - The CDBG Grantee shall report on the value of other contributions included as leverage for each project activity via the Project Set-Up/Completion Report. The Project Set-Up/Completion Report is the report which conveys the information needed to establish a project-specific account in the Federal Integrated Disbursement and Information System (IDIS). It is also the report that is used to convey any changes to the project-specific account, and report the final project-specific information into IDIS.
- B. Cash Match (Planning and Technical Assistance Grants (PTA) only) - The cash match that the Grantee has committed to a PTA activity as required by Health and Safety Code 50833 and 25 CCR 7058(a)(5) must be expended prior to requesting reimbursement from PTA grant funds. The Grantee will report the expenditure of match funds on the Project Set-Up/Completion Report. Program Income (PI) cannot be used as cash match.

Amount of required match funds for PTA grant: \$5,000

**AGREEMENT BY & BETWEEN  
CITY OF PARLIER  
AND  
GRANTED SOLUTIONS  
FOR GRANT ADMINISTRATIVE SERVICES  
RELATING TO STATE CONTRACTS  
16-CDBG-11144 AND PROGRAM INCOME**

THIS AGREEMENT, entered into this 18th day of October, 2017 by and between the CITY OF PARLIER hereinafter referred to as "PRINCIPAL," and GRANTED SOLUTIONS hereinafter referred to as "CONSULTANT."

WHEREAS, the PRINCIPAL desires administrative subcontracting services for the implementation of a grant award under State contract number 16-CDBG-11144; and other services as listed below:

- General Administrative services as outlined in the Grant Management Manual, Federal Regulations and State Regulations for the following:
  - a. 16-CDBG-11144
  - b. PROGRAM INCOME

WHEREAS, the CONSULTANT is qualified and experienced to provide such consulting services; and

NOW, THEREFORE, said PRINCIPAL and said CONSULTANT, for the considerations hereinafter and set forth, mutually agree as follows:

**ARTICLE 1      CONSULTANT Responsibilities**

- A. CONSULTANT shall ensure proper completion and submission of all financial and performance reports required by the program (i.e., monthly, quarterly, annual, close-out, etc.).
- B. CONSULTANT shall be present at all appropriate public meetings if requested.
- C. CONSULTANT shall ensure that the proper administrative files are maintained.
- D. CONSULTANT shall establish and maintain administrative files in accordance with the system preferred by the PRINCIPAL, outlined in the contract management manual. This includes maintaining the required Public Information Binder.
- E. CONSULTANT will, as requested, directly participate in any monitoring by the state or other agencies and provide the necessary documents and files for such monitoring visits. CONSULTANT will advocate on PRINCIPAL's behalf, to the maximum extent appropriate, and respond to and correct any monitoring findings under control of the CONSULTANT.
- F. CONSULTANT shall prepare a close-out manual to guide PRINCIPAL after the project has been completed. Such guide will outline the PRINCIPAL's ongoing

- program responsibilities. PRINCIPAL has agreed that this manual can be structured to contain pertinent sections of information previously developed by the agency.
- G. CONSULTANT shall monitor program milestones and recommend amendments as necessary.
  - H. CONSULTANT shall facilitate communications between all agency personnel and PRINCIPAL.
  - I. CONSULTANT shall apprise PRINCIPAL of all applicable federal and state requirements related to the funds and facilitate the meeting of such requirements.

## ARTICLE 2      **Term**

This AGREEMENT shall commence on the *18th* day of *October*, 2017. The PRINCIPAL or CONSULTANT may terminate this AGREEMENT at any time with or without cause and for non performance by giving at least thirty (30) days' written notice. If contract is terminated, CONSULTANT shall be compensated for work performed up to the date of termination. PRINCIPAL and CONSULTANT agree that time is of the essence for CONSULTANT performance of responsibilities enumerated in Article 1.

Agreement will expire on the 18th day of October, 2020.

## ARTICLE 3      **Compensation and Method of Payment**

PRINCIPAL will pay CONSULTANT in accordance with the attached schedule as provided in the Consultant proposal *hereto attached as Exhibit A*.

- A. CONSULTANT will submit a request for payment each month with a full description of the duties performed. Each hour will be documented and described.
- B. The PRINCIPAL will process the request for payment within 30 days after receipt of CONSULTANT's invoice.

## ARTICLE 4      **Amendments**

This AGREEMENT may be amended by a written amendment executed by both parties.

## ARTICLE 5      **Status of Relationship**

It is the intent of the parties that under this AGREEMENT, CONSULTANT shall be an independent contractor, and not an employee of the PRINCIPAL. This agreement excludes absolutely any employee-employer relationship between CONSULTANT and PRINCIPAL. PRINCIPAL will not provide workmen's compensation insurance, nor pay for other disability compensation. CONSULTANT will be fully responsible for payment federal and state income taxes, social security, and any other payroll tax obligations that CONSULTANT may owe as a result of compensation received under this AGREEMENT.

CONSULTANT shall maintain insurance for the duration of the contract. CONSULTANT shall, at its own expense, comply with PRINCIPAL insurance and liability requirements included as "Exhibit B" to this AGREEMENT. Due to the nature



of work involved with this project, CONSULTANT shall not be obligated to maintain Errors and Omissions Liability coverage. CONSULTANT shall furnish a certificate of insurance to PRINCIPAL

The PRINCIPAL reserves the right to inspect or audit work being performed by CONSULTANT, after providing CONSULTANT with a written notice at least two (2) business days before any intended inspection or audit. Work being defined as the duties listed in ARTICLE 1.

#### ARTICLE 6      **Affirmative Action**

In rendering the services contemplated by this AGREEMENT with the PRINCIPAL, the CONSULTANT will not discriminate against any employee or applicant for employment because of race, color, creed, sex, age, marital status, sexual orientation or national origin. CONSULTANT shall also comply with Title IV of the Civil Rights Act of 1964 and shall provide such reports as may be required to carry out the intent of this section.

Furthermore:

- A. CONSULTANT shall take affirmative action to insure that job applicants are employed and that employees are treated during employment without regard to race, religion, sex, color, age, national origin, or physical handicap. The term "affirmative action" shall include, but not be limited to, employment, upgrading, demotion, or transfer; recruitment advertisement; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
- B. CONSULTANT agrees to post such notices, to be provided, setting forth the provisions of this equal employment opportunity and affirmative action program.
- C. CONSULTANT shall in all solicitations or advertisements for employees placed by or on behalf of the CONSULTANT state that all qualified applicants will receive consideration to employment without regard to race, religion, sex, color, age, national origin, or physical handicap. Notification that CONSULTANT is an "Equal Opportunity Employer" or "EOE" constitutes satisfaction of this notice requirement.

#### ARTICLE 7      **Fair Employment Practices**

CONSULTANT will permit access to records of employment, employment advertisements, application forms, and other pertinent data and records by the State Fair Employment Practices Commission, or any other agency of the State of California designated by awarding authority, for the purposes of investigation to ascertain compliance with the Fair Employment Practices Provision. In the event of any violations by the CONSULTANT of state fair employment laws, the State of California shall have the right to terminate this AGREEMENT either in whole or in part. In the event of such termination, any loss or damage sustained by the State of California and/or PRINCIPAL in securing the goods or services hereunder shall be borne and paid for by the CONSULTANT and by their surety under performance bond, if any, and, in addition to other remedies, the State of California and the PRINCIPAL may deduct from any monies due or that thereafter become due to the CONSULTANT the difference between the price named in the particular agreements and the actual cost thereof to the State of California and the PRINCIPAL.

**ARTICLE 8      Compliance with Labor Code of State of California**

Pursuant to the provisions of Section 3700 of the Labor Code, CONSULTANT will require every employer to be insured against liability for workmen's compensation, or to undertake self-insurance in accordance with the provisions of that code, and will comply with such provisions before commencing the performance of the work of a particular agreement. Furthermore, CONSULTANT shall also provide evidence of workmen's compensation insurance, unemployment insurance, and disability insurance to cover all of CONSULTANT's employees.

**ARTICLE 9      the Civil Rights Act, HCD, Age Discrimination, and Rehabilitation Acts Assurance**

During the performance of this contract the CONSULTANT assures that no otherwise qualified person shall be excluded from the participation or employment, denied program benefits, or be subject to discrimination based on race, color, national origin, sex, age, or handicap, under any program or activity funded by this AGREEMENT, as required by Title VI of the Civil Rights Act of 1964; Title I, of the Housing and Community Development Act of 1974, as amended; the Age Discrimination Act of 1975; the Rehabilitation Act of 1973; and all implementing programs.

**ARTICLE 10      the Training, Employment, and Contracting Opportunities for Business and Lower-Income Persons Assurance of Compliance**

- A. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 USC 1701 u. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to lower-income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in, the area of the project.
- B. The parties to this AGREEMENT will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of this AGREEMENT. The parties to this AGREEMENT certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
- C. The CONSULTANT will send to each labor organization or representative of workers with which there is a collective bargaining agreement or other contract or understanding, if any, a notice advertising the said labor organization or workmen's representative of the commitment under this Section 3 Clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- D. The CONSULTANT will include this Section 3 Clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of federal financial assistance, take appropriate action pursuant to the subcontract upon finding the subcontractor is in violation of regulations issued by the Secretary of

Housing and Urban Development, 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided a preliminary statement of ability to comply with the requirements of these regulations.

- E. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors, and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractor or subcontractors, its successors, and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

#### **ARTICLE 11      State Non-Discrimination Clause**

- A. During the performance of this AGREEMENT, CONSULTANT and its subcontractors shall not lawfully discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age (over 40), martial status, sexual orientation or sex. Contractors and subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination. Contractors and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Section 12900 et seq.) And the applicable regulations promulgated thereunder (California Administrative Code Section 12990), set forth in Chapter 5 of Division 4 of Title 2 of the California Administrative Code, are incorporated into this AGREEMENT by reference and made a part hereof as if set forth in full. CONSULTANT and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.
- B. This AGREEMENT shall include the non-discrimination and compliance provisions of this clause in all subcontracts to perform work under this contract.

#### **ARTICLE 12      Indemnity and Liability**

PRINCIPAL shall not be liable for any damage or injuries caused, nor the cost or expense incurred, by CONSULTANT in the performance of any of the CONSULTANT's duties under this AGREEMENT. If a claim or lawsuit is brought against the PRINCIPAL for any damages or injuries caused, or costs and expenses incurred, by CONSULTANT, then CONSULTANT shall defend against and indemnify PRINCIPAL for any such claim or lawsuit. Furthermore, the PRINCIPAL is not liable or responsible for any damages or injuries caused to, nor costs or expenses charged to, the CONSULTANT as a result of CONSULTANT's performance of the duties under this AGREEMENT.

#### **ARTICLE 13      Entire Agreement**

This AGREEMENT supersedes any and all other agreements, either written or oral, between the parties hereto with respect to the subject matter hereof, and no other agreement, or promises relating to the subject matter of this AGREEMENT which is not contained herein, shall be valid or binding.

Provided, however, the parties may later enter into written modifications or amendments to this AGREEMENT, signed and dated by both parties.

**ARTICLE 14 Attorneys Fees**

In the event legal action is needed to enforce the terms of the AGREEMENT, or its breach, the prevailing party in the action shall be entitled to an award of its reasonable attorney's fees.

**ARTICLE 15 Other State and Federal Regulations**

Attached hereto as Exhibit C are other State and Federal Regulations imposed by funding agreements between the Principal and the Department of Housing and Community Development. The attached Exhibit C is identified and made part of this contract by this reference.

**ARTICLE 16 Notices**

Any notices or other communications to be given to either party under this Agreement must be in writing, delivered to the addresses set forth below, and will be effective, as follows:

- (a) By personal delivery: Effective upon receipt by the addressee; or
- (b) By facsimile: Effective upon receipt by the addressee, so long as a copy is provided by certified U.S. mail, return receipt requested, postmarked the same day as the facsimile; or
- (c) By certified U.S. mail, return receipt requested: Effective 72 hours after deposit in the mail (except as otherwise provided in Section 6(a)).

PRINCIPAL: CITY OF PARLIER  
1100 E. PARLIER AVE  
PARLIER, CA 93648  
Attn: City Manager  
Phone: (559) 646-3545  
Fax: (559) 646-0416

CONSULTANT: GRANTED SOLUTIONS, LLC  
1110 N. Echo Avenue  
Fresno, CA 93728  
Phone: (903) 3236

Either party may change its address for notice purposes by complying with the notice procedures in this Section.

IN WITNESS WHEREOF, the parties hereby have caused this AGREEMENT to be executed on the day and year first above written:



CITY OF PARLIER:

GRANTED SOLUTIONS:

By: \_\_\_\_\_  
Samuel A. Escobar City Manager

By: \_\_\_\_\_  
Sonia Hall, Granted Solutions

APPROVED TO FORM:

By: \_\_\_\_\_  
Mary Lerner, City Attorney

ATTEST:

By: \_\_\_\_\_  
Dorothy Garza, City Clerk

## Exhibit A

### 2013/2014 Cost Schedule

<b>Principal</b>	<b>Hourly Rate</b>
	<b>\$65.00</b>
<b>Support Staff</b>	<b>\$35.00</b>
<b>Housing Rehabilitation Inspector</b>	<b>\$55.00</b>

<b>CDBG</b>	<b>Available %</b>	<b>City</b>	<b>GS</b>
16-CDBG-11144 Administration	7.5% (\$139,536)	3.5% (\$48,837)	4% (\$55,814)

#### Open Grant Contracts:

All charges will be billed on an hourly basis not to exceed the maximum available under the grant program. The amounts outlined in the above chart are estimates of costs as allocated under each program. At no time will costs exceed the maximum allowed under the grant contract. Other material costs will be billed as separate line items, i.e. mailing, reproductions, printing, notary, overnight stays, etc.

## **Exhibit B**

### **INSURANCE REQUIREMENTS FOR CONSULTANTS**

CONSULTANT shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the CONSULTANT, his/her agents, representatives, or employees.

**Minimum Scope of Insurance.** Coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).
2. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto).
3. Workmen's Compensation insurance as required by the State of California and Employer's Liability Insurance.
4. Errors and Omissions Liability appropriate to the CONSULTANT's profession.

**Minimum Limits of Insurance.** CONSULTANT shall maintain limits no less than:

1. General Liability: \$1,000,000 per occurrence for bodily injury, personal injury, and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage, or a level acceptable to the PRINCIPAL.
3. Employer's Liability: \$1,000,000 per accident for bodily injury or disease.
4. Errors and Omissions Liability: At a level acceptable to the PRINCIPAL.

**Deductibles and Self-Insured Retentions.** Any deductibles or self-insured retentions must be declared to and approved by the PRINCIPAL. At the option of the PRINCIPAL, both the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the PRINCIPAL, its officers, officials, employees, and volunteers; or the CONSULTANT shall procure a bond guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

**Other Insurance Provisions.** The general liability, automobile liability, and workmen's compensation policies are to contain, or be endorsed to contain, the following provisions:

1. The PRINCIPAL, its officers, officials, employees, and volunteers are to be covered as insured as respects: liability arising out of activities performed by or on behalf of the CONSULTANT; products and completed operations of the CONSULTANT; premises owned, occupied, or used by the CONSULTANT; or automobiles owned, leased, hired, or borrowed by the CONSULTANT. The coverage shall contain no special limitations on the scope of protection afforded to the PRINCIPAL, its officers, officials, employees, or volunteers.
2. For any claims related to this project, the CONSULTANT's insurance coverage shall be primary insurance as respects the PRINCIPAL, its officers, officials, employees, or volunteers. Any insurance or self-insurance maintained by the PRINCIPAL, its officers, officials, employees, or volunteers shall be excess of the CONSULTANT's insurance and shall not contribute with it.
3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the PRINCIPAL, its officers, officials, employees, or volunteers.
4. The 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.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the PRINCIPAL.

**Acceptability of Insurers.** Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A; VII, unless otherwise acceptable to the PRINCIPAL.

**Verification of Coverage.** CONSULTANT shall furnish the PRINCIPAL with original endorsements affecting coverage required by this clause. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms provided by the PRINCIPAL. All endorsements are to be received and approved by the PRINCIPAL before work commences. As an alternative to PRINCIPAL forms, the CONSULTANT's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications.



## **Exhibit C**

### **Other State and Federal Regulations**

**AFFIRMATIVE ACTION:** The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the United States Department of Housing and Urban Development (HUD) and subject to 24 CFR 85.36(e). CITY hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged, minority and women's business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, religious creed, sex, or national origin in consideration for an award. Minority and women-owned and operated businesses encouraged to apply.

**SECTION 3:** The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the HUD, Community Development Block Grant Program, and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 USC 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low and moderate income persons residing within the project area and that the contracts for work in connection with the project be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project. Regulations for implementing the Section 3 clause are contained in 24 CFR 135, as amended, and as specified in the project specifications.

**FEDERAL TERMS AND CONDITIONS:** During the performance of the contract, the Contractor must agree to comply with all applicable Federal laws and regulations including but not limited to each of the following:

#### **A. Equal Opportunity**

During the performance of this Contract, the Contractor agrees as follows:

1. The Contractor will comply with Executive Order 11246 of September 24, 1965 entitled Equal Employment Opportunity as amended by Executive Order 11375 of October 1967 as supplemented in Department of Labor regulations (41 CFR chapter 60).
2. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to insure that applicants are employed and that employees are treated equally during employment, without regard to race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment upgrading, demotion, transfer, recruitment, or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City Setting forth the provisions of this nondiscrimination clause.
3. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to their race, color, religion, sex, or national origin.
4. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
5. The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with

such rules, regulations, and orders.

6. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
7. The Contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: *Provided, however,* that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States.
8. The Contractor shall file, and shall cause each of his subcontractors to file, Compliance Reports with the contracting agency or the Secretary of Labor as may be directed. Compliance Reports shall be filed within such times and shall contain such information as to the practices, policies, programs, and employment policies, programs, and employment statistics of the contractor and each subcontractor, and shall be in such form, as the Secretary of Labor may prescribe.
9. Bidders or prospective contractors or subcontractors may be required to state whether they have participated in any previous contract subject to the provisions of this Order, or any preceding similar Executive order, and in that event to submit, on behalf of themselves and their proposed subcontractors, Compliance Reports prior to or as an initial part of their bid or negotiation of a contract.
10. Whenever the Contractor or subcontractor has a collective bargaining agreement or other Contract or understanding with a labor union or an agency referring workers or providing or supervising apprenticeship or training for such workers, the Compliance Report shall include such information as to such labor union's or agency's practices and policies affecting compliance as the Secretary of Labor may prescribe: *Provided,* That to the extent such information is within the exclusive possession of a labor union or an agency referring workers or providing or supervising apprenticeship or training and such labor union or agency shall refuse to furnish such information to the contractor, the contractor shall so certify to the Secretary of Labor as part of its Compliance Report and shall set forth what efforts he has made to obtain such information.
11. The Secretary of Labor may direct that any bidder or prospective contractor or subcontractor shall submit, as part of his Compliance Report, a statement in writing, signed by an authorized officer or agent on behalf of any labor union or any agency referring workers or providing or supervising apprenticeship or other training, with which the bidder or prospective contractor deals, with supporting information, to the effect that the signer's practices and policies do not discriminate on the grounds of race, color, religion, sex or national origin, and that the signer either will affirmatively cooperate in the implementation of the policy and provisions of this order or that it consents and agrees that recruitment, employment, and the terms and conditions of employment under the proposed contract shall be in accordance with the purposes and provisions of the order. In the event that the union or the agency shall refuse to execute such a statement, the Compliance Report shall so certify and set forth what efforts have been made to secure such a statement and such additional factual material as the Secretary of Labor may require.
12. The Contractor will cause the foregoing provisions to be inserted in all subcontracts for work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

**B. Disadvantaged/Minority/Women Business Enterprise Federal Regulatory Requirements under 24 CFR 85.36(e)**

1. The Contractor will take all necessary affirmative steps to assure that minority firms, women's business enterprises, and labor surplus area firms are used when possible.
2. Affirmative steps shall include:
  - i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
  - ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
  - iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority business, and women's business enterprises;
  - iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority business, and women's business enterprises;
  - v. Using the services and assistance of the Small Business Administration, and the Minority Business Development Agency of the Department of Commerce; and

**C. Copeland "Anti-Kickback" Act (18 U.S.C. 874)**

Contractor shall comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3).

**D. Compliance with Labor Standard Provisions**

Contractor shall comply with all provisions contained in the form HUD-4010, Federal Labor Standards Provisions.

**E. Compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330)**

Contractor will comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5). Requires the contracting officer to insert the clauses set forth in 29 CFR part 5, Construction contracts awarded by grantees and subgrantees in excess of \$2000, and in excess of \$2500 for other contracts which involve the employment of mechanics or laborers)

**F. Requirements and Regulations pertaining to Data and Design**

All data and design and engineering work created under this Agreement shall be owned by the City and shall not be subject to copyright protection. The rights to any invention which is developed in the course of this Agreement shall be the property of the City.

**G. Requirements and Regulations Pertaining to Reporting**

The City, State CDBG, HUD and the Comptroller General of the United States or any of their duly authorized representatives shall be granted access to any books, documents, papers and records of Contractor which are directly pertinent the contract.

**H. Compliance with Clean Air Act and Clean Water Act.**

1. Contractor shall comply with all applicable standards, orders and requirements issued under Section

- 306 of the Clean Air Act (42 U.S.C. 1857(h).
2. Contractor shall comply with all applicable standards, orders and requirements issued under Section 508 of the Clean Air Act (33 U.S.C. 1368).
3. Contractor shall comply with Executive Order 11738 and Environmental Protection Agency regulations (40 CFR Part 15).

**I. Compliance with Energy Policy and Conservation Act  
(Pub. L. 94-163, 89 Stat. 871).**

The Contractor shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

**D/MBE/WBE IMPLEMENTATION GUIDELINES:** The following information, as applicable, shall be retained by Contractor and produced upon request by General Services if determined by General Services to be necessary to establish the bidder's "good faith efforts" to meet the Disadvantaged/Minority/Women Business Enterprise (D/M/WBE) requirements.

1. The names and dates of advertisement of each newspaper, trade paper, and minority- focus paper in which a request for D/M/WBE participation for this project was placed by the bidder.
2. The names and dates of notices of all certified D/M/WBEs solicited by direct mail for this project and the dates and methods used for following up initial solicitations to determine with certainty whether the D/M/WBEs were interested.
3. The items of work for which the bidder requested subbids or materials to be supplied by D/M/WBEs, the information furnished interested D/M/WBEs in the way of plans, specifications and requirements for the work, and any breakdown of items of work into economically feasible units to facilitate D/M/WBE participation. Where there are D/M/WBEs available for doing portions of the work normally performed by the bidder with his own forces, the bidder will be expected to make portions of such work available for D/M/WBEs to bid on.
4. The names of D/M/WBEs who submitted bids for any of the work indicated in (3) above, which were not accepted, a summary of the bidder's discussions and/or negotiations with them, the name of the subcontractor or supplier that was selected for that portion of work, and the reasons for the bidder's choice. If the reason for rejecting the D/M/WBE bid was price, give the price bid by the rejected D/M/WBE and the price bid by the selected subcontractor or supplier.
5. Assistance that the bidder has extended to D/M/WBEs identified in (4) above to remedy the deficiency in their subbids.
6. To find a D/M/WBE certified firm, you may call (916) 445-3520, go on-line to: <http://www.dot.ca.gov/hq/bep>, or via mail at: D/M/WBE Listing for County, CalTrans - Publications Distribution Unit, 1900 Royal Oaks, Sacramento, CA 95815-3800.



**BUDGET**

Activity Matrix Code	Activity Description	National Objective Code	Amount
03	Public Improvements in Support of New Housing	LMH	\$747,508
03D	Activity Delivery - Public Improvements in Support of New Housing	LMH	\$89,701
14A	Rehabilitation: Single-Unit Residence	LMH	\$390,854
14H	Activity Delivery - Rehabilitation: Single-Unit Residence	LMH	\$74,262
13	Homeownership Direct Assistance	LMH	\$430,663
13D	Activity Delivery - Homeownership Direct Assistance	LMH	\$34,453
20AC	Planning and Technical Assistance	LMA	\$93,023
21A	General Program Administration	NA	\$139,536
	<b>TOTAL</b>		<b>\$2,000,000</b>

**Supplemental/Program Income (PI) Activities**

Activity Matrix Code	Activity Description	National Objective Code
--	NONE	--

**6. Other Funding Sources**

- A. Other Funding Sources - The CDBG Grantee shall report on the value of other contributions included as leverage for each project activity via the Project Set-Up/Completion Report. The Project Set-Up/Completion Report is the report which conveys the information needed to establish a project-specific account in the Federal Integrated Disbursement and Information System (IDIS). It is also the report that is used to convey any changes to the project-specific account, and report the final project-specific information into IDIS.
- B. Cash Match (Planning and Technical Assistance Grants (PTA) only) - The cash match that the Grantee has committed to a PTA activity as required by Health and Safety Code 50833 and 25 CCR 7058(a)(5) must be expended prior to requesting reimbursement from PTA grant funds. The Grantee will report the expenditure of match funds on the Project Set-Up/Completion Report. Program Income (PI) cannot be used as cash match.

Amount of required match funds for PTA grant: \$5,000