



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

“REGULAR MEETING”

DATE: Wednesday, November 15, 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. Presentation of “Key to the City” to Gregory “Don” Hunsucker.

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 October 27, 2017 through November 08, 2017.
- 5-B. Approve and accept the Minutes dated October 18, 2017 Meeting.
- 5-C. Council to consider approving the use and waiving rental fees and electricity fees of Veteran's Park ball fields for baseball/softball practices and games from January-July 2018 M-F 3-10 PM. Saturday's game times will vary.
- 5-D. Council to consider approving and waiving all fees request by Our Lady of Sorrows Catholic Church for an officer to provide traffic safety during a procession from Tuolumne Village Apartments to the Catholic Church located at 830 Tulare Street on December 11, 2017 and the use of the Senior Center
- 5-E. Waive the second reading and adopt – **Ordinance 2017-03** Relating to Marijuana and Cannabis by: (1) Adding Commercial Cannabis Operations and Indoor Cultivation to the Definition of Permitted Uses in the M-1 Zone District, Sections 18.28.010 and 18.28.020, Subject to Specified Limitations; (2) Repealing the City's Existing Regulations Relating to Marijuana Set Forth in Sections 18.04.347 and 18.32.420; and (3) Adding Chapter 18.55 (Section 18.55.010, *et seq.*) Setting Forth the Regulatory Framework for Commercial Cannabis Operations and Personal Use Cultivation (Medical and Recreational/Adult Use)

6. **ADMINISTRATIVE REPORTS:**

ENGINEERING DEPARTMENT:

- 6-A. **SUBJECT:** Parlier Commercial Center – Northwest corner of Manning and Newmark Avenues CDM Investors, LLC.
 - a. Staff Report
 - b. Public Comments
 - c. City Council Comments/Review/Action

RECOMMENDATION: Staff recommends the City Council approve the Final Acceptance of Work and adopt **Resolution 2017-85**, "Authorizing Final Acceptance and Notice of Completion" and authorize the City Engineer to record the Notice of Completion.

ADMINISTRATION DEPARTMENT:

6-B. SUBJECT: First Reading – **Ordinance 2017-02** Amending Title 2, Chapter 2.04, Section 2.04.10, Subdivision A of the Municipal Code Relating to the Time and Place of City Council Meetings.

- a. Staff Report
- b. Open Public Hearing
- c. Public Testimony
- d. Close Public Hearing
- e. City Council Comments/Review/Action

RECOMMENDATION: That the City Council introduce **Ordinance 2017-02**, conduct the first reading, receive public testimony on it, and consider any proposed changes.

6-C. SUBJECT: Contract Amendment No. 08 for Heritage Park – RRM Group

- a. Staff Report
- b. Public Comments
- c. City Council Comments/Review/Action

RECOMMENDATION: That the City Council approve Contract Amendment No. 08 for the Heritage Park Services Contract by RRM Design Group and adopt **Resolution 2017-86** authorizing the City Manager to execute the amendment.

GRANTS:

6-D. SUBJECT: Public Hearing to approve 2017 CDBG Project and approve the Resolution approving an application for funding and the Execution of a Grant Agreement and any amendments from the 2017 funding year of State CDBG Program.

- a. Staff Report
- b. Open Public Hearing
- c. Public Testimony
- d. Close Public Hearing
- e. City Council Comments/Review/Action

RECOMMENDATION: That the City Council introduce the 2017 CDBG Project, receive public testimony on it, establish the priority for CDBG funding, and approve Resolution No. **2017-87** directing that (1) an application for funding consistent with the CDBG priority be submitted, and (2) a Grant Agreement and any amendments from the 2017 funding year of the State CDBG Program be executed.

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:**

CITY COUNCIL:

9-A. 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

CITY COUNCIL:

9-B Government Code Section 54956.8 CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: Parcels 4 and 9 located in the City's industrial park at the cross-streets of Milton Avenue and Industrial Drive.

Agency Negotiator(s): Sam Escobar, City Manager; Mary Lerner, City Attorney; Lee Burdick, Deputy City Attorney

Negotiating Parties: Genezen, L.L.C.

Under Negotiation: Price, terms and conditions.

SUCCESSOR AGENCY:

9-C Government Code Section 54956.8 CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: Parcels 4 and 9 located in the City's industrial park at the cross-streets of Milton Avenue and Industrial Drive.

Agency Negotiator(s): Jim Simon and Nate Gunderman, RSG.

Negotiating Parties: Genezen, L.L.C.

Under Negotiation: Price, terms and conditions.

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

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

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

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

GENERAL RULES OF DECORUM

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

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



CITY OF PARLIER

5-A
Check Report

By Check Number

Date Range: 10/27/2017 - 11/08/2017

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-APBNK | | | | | | |
| PPA02 | PARLIER POLICE ASSO. | 10/31/2017 | Regular | 0.00 | -1,540.00 | 40498 |
| PPA02 | PARLIER POLICE ASSO. | 10/31/2017 | Regular | 0.00 | -1,540.00 | 40842 |
| PPA02 | PARLIER POLICE ASSO. | 10/31/2017 | Regular | 0.00 | 1,540.00 | 47792 |
| PPA02 | PARLIER POLICE ASSO. | 10/31/2017 | Regular | 0.00 | 1,540.00 | 47793 |
| AQU00 | AQUA-AEROBIC SYSTEMS, INC. | 10/31/2017 | Regular | 0.00 | 9,612.57 | 47794 |
| BES03 | BEST TIRES IN TOWN | 10/31/2017 | Regular | 0.00 | 50.00 | 47795 |
| BRE14 | BRENNTAG PACIFIC, INC. | 10/31/2017 | Regular | 0.00 | 703.38 | 47796 |
| CAL1Y | CALIFORNIA WATER SERVICES INC. | 10/31/2017 | Regular | 0.00 | 16,687.04 | 47797 |
| CEN19 | CENTRAL SANITARY SUPPLY | 10/31/2017 | Regular | 0.00 | 194.36 | 47798 |
| COM05 | COMCAST | 10/31/2017 | Regular | 0.00 | 250.78 | 47799 |
| COO01 | COOK'S COMMUNICATIONS | 10/31/2017 | Regular | 0.00 | 378.74 | 47800 |
| CRE04 | CREATIVE SERVICES OF NEW ENGLAND | 10/31/2017 | Regular | 0.00 | 226.95 | 47801 |
| DIA11 | DIAMOND COMMUNICATIONS | 10/31/2017 | Regular | 0.00 | 1,025.00 | 47802 |
| ESC100 | ESCOTO, JACQUELINE D. | 10/31/2017 | Regular | 0.00 | 200.00 | 47803 |
| EWI01 | EWING IRRIGATION PRODUCTS | 10/31/2017 | Regular | 0.00 | 547.22 | 47804 |
| FCA01 | FRESNO COUNTY AUDITOR-CONTROLLER | 10/31/2017 | Regular | 0.00 | 66.64 | 47805 |
| G&K00 | G&K SERVICES INC. | 10/31/2017 | Regular | 0.00 | 129.12 | 47806 |
| JEF03 | JEFF MARK SCHILL | 10/31/2017 | Regular | 0.00 | 1,425.00 | 47807 |
| KEL00 | KELLY'S GLASS | 10/31/2017 | Regular | 0.00 | 351.17 | 47808 |
| MET01 | METRO UNIFORM & ACCESSORI | 10/31/2017 | Regular | 0.00 | 1,561.28 | 47809 |
| NEW02 | NEW YORK LIFE INSURANCE | 10/31/2017 | Regular | 0.00 | 497.80 | 47810 |
| P.G01 | PACIFIC GAS & ELECTRIC | 10/31/2017 | Regular | 0.00 | 9,221.82 | 47811 |
| PET01 | PETTY CASH FUND | 10/31/2017 | Regular | 0.00 | 143.44 | 47812 |
| PON01 | PONDEROSA PAINT CO. INC. | 10/31/2017 | Regular | 0.00 | 860.17 | 47813 |
| SAN1H | SANGER NURSERY | 10/31/2017 | Regular | 0.00 | 125.00 | 47814 |
| SPA00 | SPARKLETTTS | 10/31/2017 | Regular | 0.00 | 15.02 | 47815 |
| STA1B | STANDARD INSURANCE CO. | 10/31/2017 | Regular | 0.00 | 1,871.11 | 47816 |
| | **Void** | 10/31/2017 | Regular | 0.00 | 0.00 | 47817 |
| THE36 | THE FLOWER BASKET | 10/31/2017 | Regular | 0.00 | 100.00 | 47818 |
| T-M00 | T-MOBILE | 10/31/2017 | Regular | 0.00 | 56.78 | 47819 |
| TYL00 | TYLER TECHNOLOGIES, INC. | 10/31/2017 | Regular | 0.00 | 96.00 | 47820 |
| VER08 | VERIZON WIRELESS | 10/31/2017 | Regular | 0.00 | 1,457.99 | 47821 |
| ZWE01 | ZWEIGLE SEPTIC SERVICE | 10/31/2017 | Regular | 0.00 | 240.00 | 47822 |
| AT&02 | A T & T MOBILITY | 11/06/2017 | Regular | 0.00 | 337.40 | 47823 |
| ADT01 | ADT SECURITY SERVICES | 11/06/2017 | Regular | 0.00 | 184.50 | 47824 |
| ALT01 | ALTA MONTCLAIR/EBSA | 11/06/2017 | Regular | 0.00 | 100.00 | 47825 |
| BEL06 | BELCHER, EHLE, MEDINA & ASSOCIATES, INC. | 11/06/2017 | Regular | 0.00 | 1,776.60 | 47826 |
| CEN19 | CENTRAL SANITARY SUPPLY | 11/06/2017 | Regular | 0.00 | 43.19 | 47827 |
| CEN02 | CENTRAL VALLEY LOCK | 11/06/2017 | Regular | 0.00 | 50.02 | 47828 |
| CEN13 | CENTRAL VALLEY SWEEPING | 11/06/2017 | Regular | 0.00 | 5,050.00 | 47829 |
| COL07 | COLLEGE OF THE SEQUOIAS | 11/06/2017 | Regular | 0.00 | 161.00 | 47830 |
| COM05 | COMCAST | 11/06/2017 | Regular | 0.00 | 494.18 | 47831 |
| GRO01 | FERGUSON ENTERPRISES INC. | 11/06/2017 | Regular | 0.00 | 3,892.08 | 47832 |
| FOR01 | FORENSIC NURSE SPECIALIST | 11/06/2017 | Regular | 0.00 | 900.00 | 47833 |
| FCA01 | FRESNO COUNTY AUDITOR-CONTROLLER | 11/06/2017 | Regular | 0.00 | 10,113.94 | 47834 |
| G&K00 | G&K SERVICES INC. | 11/06/2017 | Regular | 0.00 | 129.12 | 47835 |
| HDL01 | HDL COREN & CONE | 11/06/2017 | Regular | 0.00 | 2,025.00 | 47836 |
| JOR01 | JORGENSEN & COMPANY | 11/06/2017 | Regular | 0.00 | 105.00 | 47837 |
| MUN01 | MUNI METRIX SYSTEMS CORP. | 11/06/2017 | Regular | 0.00 | 134.97 | 47838 |
| NOR01 | NORTHSTAR COMMUNICATIONS | 11/06/2017 | Regular | 0.00 | 229.87 | 47839 |
| PPA02 | PARLIER POLICE ASSO. | 11/06/2017 | Regular | 0.00 | 800.00 | 47840 |
| PAY01 | PAY PLUS BENEFITS, INC. | 11/06/2017 | Regular | 0.00 | 107.00 | 47841 |
| QUI02 | QUILL CORPORATION | 11/06/2017 | Regular | 0.00 | 150.46 | 47842 |
| RLB01 | REEDLEY LUMBER & BUILDING | 11/06/2017 | Regular | 0.00 | 310.91 | 47843 |

Check Report

Date Range: 10/27/2017 - 11/08/2017

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| REN02 | RENT A TOILET | 11/06/2017 | Regular | 0.00 | 165.00 | 47844 |
| SAN1H | SANGER NURSERY | 11/06/2017 | Regular | 0.00 | 652.24 | 47845 |
| SEL01 | SELECT BUSINESS SYSTEMS INC. | 11/06/2017 | Regular | 0.00 | 71.16 | 47846 |
| T&T00 | T & T PAVEMENT AND PRODUCTS, INC. | 11/06/2017 | Regular | 0.00 | 1,088.71 | 47847 |
| THE05 | THE OFFICE CITY | 11/06/2017 | Regular | 0.00 | 292.65 | 47848 |
| TOR11 | TORRES, JUAN | 11/06/2017 | Regular | 0.00 | 247.00 | 47849 |
| TOW02 | TOWNSEND PUBLIC AFFAIRS, INC. | 11/06/2017 | Regular | 0.00 | 2,500.00 | 47850 |
| VOR01 | VORTAL, INC. | 11/06/2017 | Regular | 0.00 | 200.00 | 47851 |
| GON07 | WALLY GONZALES | 11/06/2017 | Regular | 0.00 | 66.87 | 47852 |
| ADT01 | ADT SECURITY SERVICES | 11/07/2017 | Regular | 0.00 | 363.43 | 47866 |
| AT&09 | AT&T | 11/07/2017 | Regular | 0.00 | 88.43 | 47867 |
| AUT01 | AUTO ZONE | 11/07/2017 | Regular | 0.00 | 222.34 | 47868 |
| BAN01 | BANKCARD CENTER | 11/07/2017 | Regular | 0.00 | 4,720.13 | 47869 |
| | **Void** | 11/07/2017 | Regular | 0.00 | 0.00 | 47870 |
| BUD01 | BUDGET BLINDS OF NORTH FRESNO | 11/07/2017 | Regular | 0.00 | 2,164.90 | 47871 |
| CAR03 | CARDENAS, DEMETRIA B. | 11/07/2017 | Regular | 0.00 | 42.60 | 47872 |
| FRI01 | DANIEL LESLIE FRIES | 11/07/2017 | Regular | 0.00 | 1,617.00 | 47873 |
| EDD02 | EMPLOYMENT DEVELOPMENT DE | 11/07/2017 | Regular | 0.00 | 4,176.91 | 47874 |
| FAS00 | FASTENAL COMPANY | 11/07/2017 | Regular | 0.00 | 1,040.97 | 47875 |
| FRE2G | FRESNO COUNTY CLERKS OFFICE | 11/07/2017 | Regular | 0.00 | 50.00 | 47876 |
| FRE2G | FRESNO COUNTY CLERKS OFFICE | 11/07/2017 | Regular | 0.00 | 2,216.25 | 47877 |
| GAR14 | GARCIA, BERTHA | 11/07/2017 | Regular | 0.00 | 365.00 | 47878 |
| MIC02 | GREEN AND CLEAN LANDSCAPING | 11/07/2017 | Regular | 0.00 | 350.00 | 47879 |
| HEA01 | HEALTHWISE SERVICES, LLC | 11/07/2017 | Regular | 0.00 | 600.00 | 47880 |
| MOU01 | MOUNTAIN VALLEY ENVIRONMENTAL SERVICE | 11/07/2017 | Regular | 0.00 | 4,973.00 | 47881 |
| RHO01 | RHODES INC. | 11/07/2017 | Regular | 0.00 | 272.13 | 47882 |
| SAN1R | SAN JOAQUIN VALLEY AIR | 11/07/2017 | Regular | 0.00 | 393.00 | 47883 |
| SEL01 | SELECT BUSINESS SYSTEMS INC. | 11/07/2017 | Regular | 0.00 | 51.90 | 47884 |
| SPA00 | SPARKLETT'S | 11/07/2017 | Regular | 0.00 | 234.52 | 47885 |
| SUP01 | SUPPLYWORKS | 11/07/2017 | Regular | 0.00 | 922.12 | 47886 |
| BAR05 | SUSANA BARELA | 11/07/2017 | Regular | 0.00 | 365.00 | 47887 |
| SYS00 | SYSCO OF CENTRAL CALIFORN | 11/07/2017 | Regular | 0.00 | 1,222.53 | 47888 |
| TCM01 | TCM INVESTMENTS LP | 11/07/2017 | Regular | 0.00 | 253.38 | 47889 |
| UN 01 | unWIRED BROADBAND, INC. | 11/07/2017 | Regular | 0.00 | 149.99 | 47890 |
| USM01 | U-SAVE MARKET | 11/07/2017 | Regular | 0.00 | 1,054.51 | 47891 |
| VUL00 | VULCAN MATERIALS CO. | 11/07/2017 | Regular | 0.00 | 124.17 | 47892 |
| ADP00 | ADP, INC. | 11/08/2017 | Regular | 0.00 | 441.56 | 47893 |
| | **Void** | 11/08/2017 | Regular | 0.00 | 0.00 | 47894 |
| GRA01 | GRANTED SOLUTIONS | 11/08/2017 | Regular | 0.00 | 6,819.00 | 47895 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 159 | 88 | 0.00 | 118,848.02 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | -3,080.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 159 | 93 | 0.00 | 115,768.02 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 159 | 88 | 0.00 | 118,848.02 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | -3,080.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 159 | 93 | 0.00 | 115,768.02 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------|---------|------------|
| 999 | POOL FUND | 10/2017 | 48,094.38 |
| 999 | POOL FUND | 11/2017 | 67,673.64 |
| | | | 115,768.02 |



CITY OF PARLIER

Check Report

By Check Number

Date Range: 10/27/2017 - 11/08/2017

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|--------------------------------|--------------|-------------------------|---------------------|----------------|--------|
| Bank Code: APBNK-APBNK | | | | | | |
| PPA02 | PARLIER POLICE ASSO. | 10/31/2017 | Regular | 0.00 | -1,540.00 | 40498 |
| PPA02 | PARLIER POLICE ASSO. | 10/31/2017 | Regular | 0.00 | -1,540.00 | 40842 |
| PPA02 | PARLIER POLICE ASSO. | 10/31/2017 | Regular | 0.00 | 1,540.00 | 47792 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| FEBRUARY | | | | | | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 03/19/2015 | PPA DUES - FEB. | 0.00 | 770.00 | |
| | 100-22196 | | PPOA DUES WITHHELD | | 385.00 | |
| | 100-22196 | | PPOA DUES WITHHELD | | 385.00 | |
| JANURARY 15 | | | | | | |
| | Invoice | 03/19/2015 | PPA DUES /JAN. | 0.00 | 770.00 | |
| | 100-22196 | | PPOA DUES WITHHELD | | 385.00 | |
| | 100-22196 | | PPOA DUES WITHHELD | | 385.00 | |
| PPA02 | PARLIER POLICE ASSO. | 10/31/2017 | Regular | 0.00 | 1,540.00 | 47793 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| APRIL | | | | | | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 05/05/2015 | PPA DUES - APRIL | 0.00 | 770.00 | |
| | 100-22196 | | PPOA DUES WITHHELD | | 385.00 | |
| | 100-22196 | | PPOA DUES WITHHELD | | 385.00 | |
| MARCH | | | | | | |
| | Invoice | 05/05/2015 | PPO DUES 3-15 | 0.00 | 770.00 | |
| | 100-22196 | | PPOA DUES WITHHELD | | 385.00 | |
| | 100-22196 | | PPOA DUES WITHHELD | | 385.00 | |
| AQU00 | AQUA-AEROBIC SYSTEMS, INC. | 10/31/2017 | Regular | 0.00 | 9,612.57 | 47794 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1012937 | | | | | | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 10/31/2017 | WWTP SERVICES | 0.00 | 9,612.57 | |
| | 401-5600-6520 | | PROFESSIONAL SERVICES | | 9,612.57 | |
| BES03 | BEST TIRES IN TOWN | 10/31/2017 | Regular | 0.00 | 50.00 | 47795 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10-04-17 | | | | | | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 10/26/2017 | TIRE FOR TRACTOR #129 | 0.00 | 50.00 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 50.00 | |
| BRE14 | BRENNTAG PACIFIC, INC. | 10/31/2017 | Regular | 0.00 | 703.38 | 47796 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| BPI780879 | | | | | | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 10/31/2017 | CHLORINE SWIMMING POOL | 0.00 | 703.38 | |
| | 100-5616-6002 | | PARTS SUPPLIES | | 703.38 | |
| CAL1Y | CALIFORNIA WATER SERVICES INC. | 10/31/2017 | Regular | 0.00 | 16,687.04 | 47797 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0035440-IN | | | | | | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 10/31/2017 | MONTHLY SERVICES 9-17 | 0.00 | 16,332.00 | |
| | 400-5600-6011 | | FUEL | | 30.00 | |
| | 400-5600-6542 | | CONTRACT SERVICES | | 4,850.00 | |
| | 400-5600-6544 | | LAB ANALYSIS & TESTING | | 3,390.29 | |
| | 401-5600-6002 | | PARTS SUPPLIES | | 245.58 | |
| | 401-5600-6542 | | CONTRACT SERVICES | | 7,816.13 | |
| 0035648-IN | | | | | | |
| | Invoice | 10/31/2017 | WWTP TREATMENT SUPPLIES | 0.00 | 355.04 | |
| | 401-5600-6002 | | PARTS SUPPLIES | | 355.04 | |
| CEN19 | CENTRAL SANITARY SUPPLY | 10/31/2017 | Regular | 0.00 | 194.36 | 47798 |

Check Report

Date Range: 10/27/2017 - 11/08/2017

| 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 | | | |
| 834579 | Invoice | 10/31/2017 | PARK SUPPLIES | 0.00 | 194.36 | |
| | 100-5610-6002 | | PARTS SUPPLIES | | 194.36 | |
| COM05 | COMCAST | 10/31/2017 | Regular | 0.00 | 250.78 | 47799 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 10/17/17-1851 | Invoice | 10/26/2017 | PW PHONE SERVICES 11-17 | 0.00 | 250.78 | |
| | 400-5600-6510 | | TELEPHONE/DATA/PAGER | | 250.78 | |
| COO01 | COOK'S COMMUNICATIONS | 10/31/2017 | Regular | 0.00 | 378.74 | 47800 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 134767 | Invoice | 10/30/2017 | REPLACE SIREN & BRACKET | 0.00 | 378.74 | |
| | 100-5400-6510 | | TELEPHONE/DATA/PAGER | | 378.74 | |
| CRE04 | CREATIVE SERVICES OF NEW ENGLAND | 10/31/2017 | Regular | 0.00 | 226.95 | 47801 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| D17-16420 | Invoice | 10/30/2017 | POLICE STICKERS | 0.00 | 226.95 | |
| | 100-5400-6002 | | PARTS SUPPLIES | | 226.95 | |
| DIA11 | DIAMOND COMMUNICATIONS | 10/31/2017 | Regular | 0.00 | 1,025.00 | 47802 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 212207 | Invoice | 10/30/2017 | CITY HALL ALARM 11-17 | 0.00 | 240.00 | |
| | 100-5200-6520 | | PROFESSIONAL SERVICES/ | | 40.00 | |
| | 100-5617-6520 | | PROFESSIONAL SERVICES | | 40.00 | |
| | 100-5620-6520 | | PROFESSIONAL SERVICES/ | | 40.00 | |
| | 100-5700-6520 | | PROFESSIONAL SERVICES/ | | 40.00 | |
| | 400-5300-6520 | | PROFESSIONAL SERVICES/ | | 40.00 | |
| | 401-5300-6520 | | PROFESSIONAL SERVICES | | 40.00 | |
| 212208 | Invoice | 10/30/2017 | 741 TULARE ALARM 11-17 | 0.00 | 80.00 | |
| | 100-5620-6520 | | PROFESSIONAL SERVICES/ | | 80.00 | |
| 212209 | Invoice | 10/30/2017 | 690 NEWMARK ALARM 11-17 | 0.00 | 170.00 | |
| | 100-5615-6542 | | CONTRACT SERVICES | | 170.00 | |
| 212210 | Invoice | 10/30/2017 | 580 TULARE ALARM 11-17 | 0.00 | 160.00 | |
| | 100-5620-6520 | | PROFESSIONAL SERVICES/ | | 160.00 | |
| 212211 | Invoice | 10/30/2017 | PRESCHOOL ALARM 11-17 | 0.00 | 90.00 | |
| | 269-6303-6520 | | PROFESSIONAL SERVICES/ | | 90.00 | |
| 212212 | Invoice | 10/30/2017 | 745 TULARE ALARM 11-17 | 0.00 | 170.00 | |
| | 100-5618-6542 | | CONTRACT SERVICES | | 170.00 | |
| 212213 | Invoice | 10/30/2017 | POOL ALARM 11-17 | 0.00 | 80.00 | |
| | 100-5615-6520 | | PROFESSIONAL SERVICES/ | | 80.00 | |
| 212214 | Invoice | 10/30/2017 | POOL EQUIPM. ALARM 11-17 | 0.00 | 35.00 | |
| | 100-5616-6520 | | PROFESSIONAL SERVICES | | 35.00 | |
| ESC100 | ESCOTO, JACQUELINE D. | 10/31/2017 | Regular | 0.00 | 200.00 | 47803 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 10/20/17 | Invoice | 10/31/2017 | COMM CTR DEP REFUND 10/20 | 0.00 | 200.00 | |
| | 100-23101 | | COMMUNITY CENTER RE | | 200.00 | |
| EWI01 | EWING IRRIGATION PRODUCTS | 10/31/2017 | Regular | 0.00 | 547.22 | 47804 |

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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 | | |
| 4290165 | Invoice | 10/31/2017 | WATER SUPPLIES | 0.00 | 226.53 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 226.53 | |
| 4345406 | Invoice | 10/31/2017 | LANDSCAPE SUPPLIES | 0.00 | 320.69 | |
| | 213-5600-6002 | | PARTS SUPPLIES | | 320.69 | |
| FCA01 | FRESNO COUNTY AUDITOR-CONTROLLER | 10/31/2017 | Regular | 0.00 | 66.64 | 47805 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 355-021-265-17/ | Invoice | 10/31/2017 | PROPERTY TAXES RDA | 0.00 | 66.64 | |
| | 602-8100-6520 | | PROFESSIONAL SERVICES/ | | 66.64 | |
| | | | PROPERTY TAXES RDA | | | |
| G&K00 | G&K SERVICES INC. | 10/31/2017 | Regular | 0.00 | 129.12 | 47806 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 6258166714 | Invoice | 10/30/2017 | WEEKLY ROUTINE SERVICES | 0.00 | 129.12 | |
| | 100-5200-6520 | | PROFESSIONAL SERVICES/ | | 23.43 | |
| | 100-5615-6520 | | CITY HALL SUPPLIES | | | |
| | 100-5617-6520 | | PROFESSIONAL SERVICES/ | | 4.37 | |
| | 100-5620-6520 | | SR CENTER SUPPLIES | | | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES | | 16.46 | |
| | 401-5600-6520 | | COMM. CENTER SUPPLIES | | 16.47 | |
| | | | PROFESSIONAL SERVICES/ | | 34.20 | |
| | | | FACILITY MAINT. UNIFORMS | | | |
| | | | PROFESSIONAL SERVICES/ | | 34.19 | |
| | | | PW UNIFORMS & SUPPLIES | | | |
| JEF03 | JEFF MARK SCHILL | 10/31/2017 | Regular | 0.00 | 1,425.00 | 47807 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 7 | Invoice | 10/31/2017 | ACCOUNTING SERVICES 10-17 | 0.00 | 1,425.00 | |
| | 100-5300-6520 | | PROFESSIONAL SERVICES/ | | 213.75 | |
| | 400-5300-6520 | | ACCOUNTING SERVICES 10-17 | | 356.25 | |
| | 401-5300-6520 | | PROFESSIONAL SERVICES/ | | 356.25 | |
| | 402-5300-6520 | | ACCOUNTING SERVICES 10-17 | | 142.50 | |
| | 602-8100-6520 | | PROFESSIONAL SERVICES | | 356.25 | |
| | | | ACCOUNTING SERVICES 10-17 | | | |
| KELOO | KELLY'S GLASS | 10/31/2017 | Regular | 0.00 | 351.17 | 47808 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 4188 | Invoice | 10/26/2017 | BROKEN WINDOW REPAIR | 0.00 | 351.17 | |
| | 100-5620-6520 | | PROFESSIONAL SERVICES/ | | 351.17 | |
| | | | BROKEN WINDOW REPAIR | | | |
| MET01 | METRO UNIFORM & ACCESSORI | 10/31/2017 | Regular | 0.00 | 1,561.28 | 47809 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 151536 | Invoice | 10/26/2017 | N. CUEVAS' UNIFORM | 0.00 | 839.06 | |
| | 100-5400-5013 | | UNIFORM | | 839.06 | |
| 151885 | Invoice | 10/26/2017 | CUEVAS' SHIRT JACKET | 0.00 | 149.87 | |
| | 100-5400-5013 | | UNIFORM | | 149.87 | |
| 152064 | Invoice | 10/26/2017 | CERDA REMOVE & SEW PATCH | 0.00 | 35.01 | |
| | 100-5400-5013 | | UNIFORM | | 35.01 | |
| 152129 | Invoice | 10/26/2017 | CLASS B PT BARCELLOS | 0.00 | 194.19 | |
| | 100-5400-5013 | | UNIFORM | | 194.19 | |
| 152283 | Invoice | 10/26/2017 | STEALTH SZ WMS BEJINEZ | 0.00 | 81.60 | |
| | 100-5400-5013 | | UNIFORM | | 81.60 | |
| 152284 | Invoice | 10/26/2017 | GARZA'S GOLD STARS | 0.00 | 82.53 | |
| | 100-5400-5013 | | UNIFORM | | 82.53 | |
| 16775 | Invoice | 10/26/2017 | REMOVE & SEW ON PATCH | 0.00 | 179.02 | |
| | 100-5400-5013 | | UNIFORM | | 179.02 | |

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Date Range: 10/27/2017 - 11/08/2017

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--------------------------|------------------|--------------------------|-----------------|----------------|--------|
| NEW02 | NEW YORK LIFE INSURANCE | 10/31/2017 | Regular | 0.00 | 497.80 | 47810 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 021927560-10-17 | Invoice | 10/26/2017 | LIFE INSURANCE 10-17 | 0.00 | 497.80 | |
| 100-22109 | | | NEW YORK LIFE INSURAN | | 497.80 | |
| | | | LIFE INSURANCE 10-17 | | | |
| P.G01 | PACIFIC GAS & ELECTRIC | 10/31/2017 | Regular | 0.00 | 9,221.82 | 47811 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 16206-10-17 | Invoice | 10/30/2017 | 741 TULARE ST PW | 0.00 | 15.81 | |
| 100-5620-6512 | | | ELECTRICITY | | 15.81 | |
| 31793-10-17 | Invoice | 10/30/2017 | 8495 BELLA VISTA | 0.00 | 10.18 | |
| 200-5600-6512 | | | ELECTRICITY | | 10.18 | |
| 51134-10-17 | Invoice | 10/30/2017 | 8638 MADSEN | 0.00 | 43.78 | |
| 200-5600-6512 | | | ELECTRICITY | | 43.78 | |
| 65206-10-17 | Invoice | 10/30/2017 | 741 TULARE ST | 0.00 | 54.62 | |
| 100-5620-6512 | | | ELECTRICITY | | 54.62 | |
| 7543-10-17 | Invoice | 10/26/2017 | STREET LIGHTS 9/16-10/16 | 0.00 | 8,765.76 | |
| 200-5600-6512 | | | ELECTRICITY | | 8,765.76 | |
| 80272-10-17 | Invoice | 10/30/2017 | 745 TULARE ST | 0.00 | 194.63 | |
| 100-5618-6512 | | | ELECTRICITY | | 194.63 | |
| 96580-10-17 | Invoice | 10/30/2017 | 558 J ST | 0.00 | 55.95 | |
| 200-5600-6512 | | | ELECTRICITY | | 55.95 | |
| 9801-10-17 | Invoice | 10/26/2017 | TRAFFIC LIGHTS 8/29-9/27 | 0.00 | 81.09 | |
| 200-5600-6512 | | | ELECTRICITY | | 81.09 | |
| PET01 | PETTY CASH FUND | 10/31/2017 | Regular | 0.00 | 143.44 | 47812 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 9/27-10/31/17 | Invoice | 10/31/2017 | REPLENISH PETTY CASH | 0.00 | 143.44 | |
| 100-5100-6002 | | | PARTS SUPPLIES | | -14.85 | |
| 100-5100-6002 | | | PARTS SUPPLIES | | 26.32 | |
| 100-5200-6011 | | | FUEL | | 14.48 | |
| 100-5200-6537 | | | SPECIAL EVENT EXPENSE | | 36.53 | |
| 100-5400-6503 | | | TRAVEL, MEETINGS & TR | | 50.00 | |
| 100-5615-6002 | | | PARTS SUPPLIES | | 24.54 | |
| 400-5300-6011 | | | FUEL | | 6.42 | |
| PON01 | PONDEROSA PAINT CO. INC. | 10/31/2017 | Regular | 0.00 | 860.17 | 47813 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 124580 | Invoice | 10/31/2017 | COMM. CTR ROOF REPAIRS | 0.00 | 860.17 | |
| 100-5620-6002 | | | PARTS SUPPLIES | | 860.17 | |
| SAN1H | SANGER NURSERY | 10/31/2017 | Regular | 0.00 | 125.00 | 47814 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 716276 | Invoice | 10/31/2017 | WATER SUPPLIES | 0.00 | 125.00 | |
| 400-5600-6002 | | | PARTS & SUPPLIES | | 125.00 | |
| SPA00 | SPARKLETTES | 10/31/2017 | Regular | 0.00 | 15.02 | 47815 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 12581935102117 | Invoice | 10/30/2017 | SR. CENTER SVCS 10-17 | 0.00 | 15.02 | |
| 100-5615-6504 | | | FOOD SERVICES | | 15.02 | |
| STA1B | STANDARD INSURANCE CO. | 10/31/2017 | Regular | 0.00 | 1,871.11 | 47816 |

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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 | | |
| 640476-11-17 | Invoice | 10/31/2017 | SURVIVOR LIFE 11/17 | 0.00 | 1,871.11 | |
| | 100-5200-5011 | | INSURANCE-MED,DEN,VIS | | 88.82 | |
| | 100-5400-5011 | | INSURANCE-MED,DEN,VIS | | 518.34 | |
| | 100-5410-5011 | | INSURANCE-MED, DEN, V | | 27.28 | |
| | 100-5610-5011 | | INSURANCE-MED,DEN,VIS | | 17.95 | |
| | 100-5617-5011 | | INSURANCE-MED,DEN,VIS | | 13.74 | |
| | 100-5620-5011 | | INSURANCE-MED-DEN,VI | | 13.79 | |
| | 160-5400-5011 | | INSURANCE-MED,DEN,VIS | | 31.64 | |
| | 203-5600-5011 | | INSURANCE-MED,DEN,VIS | | 24.73 | |
| | 206-5600-5011 | | INSURANCE-MED,DEN,VIS | | 24.73 | |
| | 213-5600-5011 | | INSURANCE-MED,DEN,VIS | | 13.99 | |
| | 269-6303-5011 | | INSURANCE-MED,DEN,VIS | | 416.62 | |
| | 400-5200-5011 | | INSURANCE MED, DEN, VI | | 95.98 | |
| | 400-5300-5011 | | INSURANCE- MED, DEN. V | | 39.38 | |
| | 400-5600-5011 | | INSURANCE- MED, DEN, V | | 119.33 | |
| | 401-5200-5011 | | INSURANCE-MED,DEN,VIS | | 95.98 | |
| | 401-5300-5011 | | INSURANCE-MED,DEN,VIS | | 39.38 | |
| | 401-5600-5011 | | INSURANCE-MED,DEN,VIS | | 106.11 | |
| | 402-5300-5011 | | INSURANCE-MED, DEN,VI | | 19.95 | |
| | 602-8100-5011 | | INSURANCE-MED,DEN,VIS | | 163.37 | |
| | **Void** | 10/31/2017 | Regular | 0.00 | 0.00 | 47817 |
| THE36 | THE FLOWER BASKET | 10/31/2017 | Regular | 0.00 | 100.00 | 47818 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 10/26/17 | Invoice | 10/26/2017 | SYMPATHY PLANT DEBBIE C. | 0.00 | 100.00 | |
| | 100-5200-6538 | | COMMUNITY PROMO | | 100.00 | |
| T-M00 | T-MOBILE | 10/31/2017 | Regular | 0.00 | 56.78 | 47819 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 10/19/17 | Invoice | 10/31/2017 | WELL 9 SVCS 9/19-10/18 | 0.00 | 56.78 | |
| | 400-5600-6510 | | TELEPHONE/DATA/PAGER | | 56.78 | |
| TYL00 | TYLER TECHNOLOGIES, INC. | 10/31/2017 | Regular | 0.00 | 96.00 | 47820 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 025-205299 | Invoice | 10/31/2017 | UTILITY BILLING ONLINE | 0.00 | 96.00 | |
| | 400-5300-6520 | | PROFESSIONAL SERVICES/ | | 32.00 | |
| | 401-5300-6520 | | PROFESSIONAL SERVICES | | 32.00 | |
| | 402-5300-6520 | | PROFESSIONAL SERVICES | | 32.00 | |
| VER08 | VERIZON WIRELESS | 10/31/2017 | Regular | 0.00 | 1,457.99 | 47821 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 9794045512 | Invoice | 10/26/2017 | CELL PHONE SVCS 9-17 | 0.00 | 1,457.99 | |
| | 100-5100-6510 | | TELEPHONE/DATA/PAGER | | 363.49 | |
| | 100-5200-6510 | | TELEPHONE/DATA/PAGER | | 38.01 | |
| | 100-5400-6510 | | TELEPHONE/DATA/PAGER | | 587.26 | |
| | 100-5620-6510 | | TELEPHONE/DATA/PAGER | | 13.16 | |
| | 100-5700-6510 | | TELEPHONE/DATA/PAGER | | 54.02 | |
| | 400-5600-6510 | | TELEPHONE/DATA/PAGER | | 176.06 | |
| | 401-5600-6510 | | TELEPHONE/DATA/PAGER | | 225.99 | |
| ZWE01 | ZWEIGLE SEPTIC SERVICE | 10/31/2017 | Regular | 0.00 | 240.00 | 47822 |

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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 | | |
| 30265 | Invoice | 10/31/2017 | TOILET RENTAL RED RIBBON | 0.00 | 240.00 | |
| | 400-5200-6537 | | SPECIAL EVENT EXPENSE | | 240.00 | |
| AT&02 | A T & T MOBILITY | 11/06/2017 | Regular | 0.00 | 337.40 | 47823 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 287250673255X1 | Invoice | 11/06/2017 | PD MDT AIR CARDS | 0.00 | 337.40 | |
| | 100-5400-6510 | | TELEPHONE/DATA/PAGER | | 337.40 | |
| ADT01 | ADT SECURITY SERVICES | 11/06/2017 | Regular | 0.00 | 184.50 | 47824 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 401966975-11-17 | Invoice | 11/06/2017 | WWTP SVCS 11/14-12/13 | 0.00 | 184.50 | |
| | 401-5600-6520 | | PROFESSIONAL SERVICES | | 184.50 | |
| ALT01 | ALTA MONTCLAIR/ESBA | 11/06/2017 | Regular | 0.00 | 100.00 | 47825 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 10/14-10/27/17 | Invoice | 11/02/2017 | 457 DEFERRED COMP 10/27 | 0.00 | 100.00 | |
| | 100-22210 | | 457 DEFERRED COMPENS | | 100.00 | |
| BEL06 | BELCHER, EHLE, MEDINA & ASSOCIATES, INC. | 11/06/2017 | Regular | 0.00 | 1,776.60 | 47826 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 132 | Invoice | 11/03/2017 | CONSULTING SERVICES | 0.00 | 1,776.60 | |
| | 100-5400-6520 | | PROFESSIONAL SERVICES/ | | 1,776.60 | |
| CEN19 | CENTRAL SANITARY SUPPLY | 11/06/2017 | Regular | 0.00 | 43.19 | 47827 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 833459 | Invoice | 11/02/2017 | DEPTS CLEANING SUPPLIES | 0.00 | 43.19 | |
| | 100-5200-6002 | | PARTS SUPPLIES | | 6.17 | |
| | 100-5400-6002 | | PARTS SUPPLIES | | 6.17 | |
| | 100-5615-6002 | | PARTS SUPPLIES | | 6.17 | |
| | 100-5617-6002 | | PARTS SUPPLIES | | 6.17 | |
| | 100-5620-6002 | | PARTS SUPPLIES | | 6.17 | |
| | 100-5700-6002 | | PARTS SUPPLIES | | 6.17 | |
| | 400-5300-6002 | | PARTS SUPPLIES | | 6.17 | |
| CEN02 | CENTRAL VALLEY LOCK | 11/06/2017 | Regular | 0.00 | 50.02 | 47828 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 51299 | Invoice | 11/06/2017 | PW SHOP SUPPLIES | 0.00 | 50.02 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 50.02 | |
| CEN13 | CENTRAL VALLEY SWEEPING | 11/06/2017 | Regular | 0.00 | 5,050.00 | 47829 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 266013 | Invoice | 11/06/2017 | SWEEPING SERVICES 10-17 | 0.00 | 5,050.00 | |
| | 200-5600-6520 | | PROFESSIONAL SERVICES/ | | 5,050.00 | |
| COL07 | COLLEGE OF THE SEQUOIAS | 11/06/2017 | Regular | 0.00 | 161.00 | 47830 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| OCT 16-20 | Invoice | 11/03/2017 | TRAINING COS PC 832 CLASS | 0.00 | 161.00 | |
| | 100-5400-6503 | | TRAVEL, MEETINGS & TR | | 161.00 | |
| COM05 | COMCAST | 11/06/2017 | Regular | 0.00 | 494.18 | 47831 |

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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 | | | |
| 10/26/17-1792 | Invoice | 11/06/2017 | CITY HALL PHONES 11-17 | 0.00 | 494.18 | |
| 100-5200-6510 | TELEPHONE/DATA/PAGER | CITY HALL PHONES 11-17 | 98.83 | | | |
| 100-5620-6510 | TELEPHONE/DATA/PAGER | CITY HALL PHONES 11-17 | 98.84 | | | |
| 100-5700-6510 | TELEPHONE/DATA/PAGER | CITY HALL PHONES 11-17 | 98.83 | | | |
| 400-5300-6510 | TELEPHONE/DATA & PAG | CITY HALL PHONES 11-17 | 98.84 | | | |
| 401-5300-6510 | TELEPHONE/ DATA/PAGE | CITY HALL PHONES 11-17 | 98.84 | | | |
| GRO01 | FERGUSON ENTERPRISES INC. | 11/06/2017 | Regular | 0.00 | 3,892.08 | 47832 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 1319960 | Invoice | 11/06/2017 | WATER SUPPLIES | 0.00 | 1,963.63 | |
| 400-5600-6002 | PARTS & SUPPLIES | WATER SUPPLIES | 1,963.63 | | | |
| 1320393 | Invoice | 11/06/2017 | 8" VALVE REPLACEMENT | 0.00 | 1,928.45 | |
| 400-5600-6002 | PARTS & SUPPLIES | 8" VALVE REPLACEMENT | 1,928.45 | | | |
| FOR01 | FORENSIC NURSE SPECIALIST | 11/06/2017 | Regular | 0.00 | 900.00 | 47833 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 3209 | Invoice | 11/03/2017 | SEXUAL ASSAULT EXAM | 0.00 | 900.00 | |
| 100-5400-6544 | LAB ANALYSIS & TESTING | SEXUAL ASSAULT EXAM | 900.00 | | | |
| FCA01 | FRESNO COUNTY AUDITOR-CONTROLLER | 11/06/2017 | Regular | 0.00 | 10,113.94 | 47834 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 358-032-66-17/1 | Invoice | 11/06/2017 | WWTP PROPERTY TAXES | 0.00 | 10,113.94 | |
| 401-5600-6580 | PROPERTY TAX | WWTP PROPERTY TAXES | 3,533.94 | | | |
| 401-5600-6580 | PROPERTY TAX | WWTP PROPERTY TAXES | 3,290.00 | | | |
| 401-5600-6580 | PROPERTY TAX | WWTP PROPERTY TAXES | 3,290.00 | | | |
| G&K00 | G&K SERVICES INC. | 11/06/2017 | Regular | 0.00 | 129.12 | 47835 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 6258159189 | Invoice | 11/06/2017 | WEEKLY ROUTINE SERVICES | 0.00 | 129.12 | |
| 100-5200-6520 | PROFESSIONAL SERVICES/ | CITY HALL SUPPLIES | 23.43 | | | |
| 100-5615-6520 | PROFESSIONAL SERVICES/ | SR. CENTER SUPPLIES | 4.37 | | | |
| 100-5617-6520 | PROFESSIONAL SERVICES | COMM. CENTER SUPPLIES | 16.46 | | | |
| 100-5620-6520 | PROFESSIONAL SERVICES/ | FACILITY MAINT. UNIFORMS | 16.47 | | | |
| 400-5600-6520 | PROFESSIONAL SERVICES/ | PW UNIFORMS & SUPPLIES | 34.20 | | | |
| 401-5600-6520 | PROFESSIONAL SERVICES | PW UNIFORMS & SUPPLIES | 34.19 | | | |
| HDL01 | HDL COREN & CONE | 11/06/2017 | Regular | 0.00 | 2,025.00 | 47836 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 0024751-IN | Invoice | 11/02/2017 | PROPERTY TAX SVCS 4TH QTR | 0.00 | 2,025.00 | |
| 100-5300-6542 | CONTRACT SERVICES | PROPERTY TAX SVCS 4TH QTR | 1,012.50 | | | |
| 602-8100-6542 | CONTRACT SERVICES | PROPERTY TAX SVCS 4TH QTR | 1,012.50 | | | |
| JOR01 | JORGENSEN & COMPANY | 11/06/2017 | Regular | 0.00 | 105.00 | 47837 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 5697926 | Invoice | 11/06/2017 | SR CTR FIRE ALARM REPAIR | 0.00 | 105.00 | |
| 100-5615-6520 | PROFESSIONAL SERVICES/ | SR CTR FIRE ALARM REPAIR | 105.00 | | | |
| MUN01 | MUNI METRIX SYSTEMS CORP. | 11/06/2017 | Regular | 0.00 | 134.97 | 47838 |

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Date Range: 10/27/2017 - 11/08/2017

| 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 | | |
| 8/17-10/17 | Invoice | 11/06/2017 | OFF SITE EFILES | 0.00 | 134.97 | |
| | 100-5200-6000 | | OFFICE SUPPLIES | | 134.97 | |
| NOR01 | NORTHSTAR COMMUNICATIONS | 11/06/2017 | Regular | 0.00 | 229.87 | 47839 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 928173 | Invoice | 11/03/2017 | TRANSFER PHONE LINE /CSO | 0.00 | 229.87 | |
| | 100-5400-6510 | | TELEPHONE/DATA/PAGER | | 229.87 | |
| PPA02 | PARLIER POLICE ASSO. | 11/06/2017 | Regular | 0.00 | 800.00 | 47840 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 10-17 | Invoice | 11/02/2017 | PPOA DUES 10-17 | 0.00 | 800.00 | |
| | 100-22196 | | PPOA DUES WITHHELD | | 400.00 | |
| | 100-22196 | | PPOA DUES WITHHELD | | 400.00 | |
| PAY01 | PAY PLUS BENEFITS, INC. | 11/06/2017 | Regular | 0.00 | 107.00 | 47841 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 14453 | Invoice | 11/02/2017 | CALPERS REPORTING 11-17 | 0.00 | 107.00 | |
| | 100-5200-6520 | | PROFESSIONAL SERVICES/ | | 11.89 | |
| | 100-5400-6520 | | PROFESSIONAL SERVICES/ | | 11.89 | |
| | 100-5620-6520 | | PROFESSIONAL SERVICES/ | | 11.89 | |
| | 100-5700-6520 | | PROFESSIONAL SERVICES/ | | 11.89 | |
| | 269-6303-6520 | | PROFESSIONAL SERVICES/ | | 11.89 | |
| | 400-5300-6520 | | PROFESSIONAL SERVICES/ | | 11.88 | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ | | 11.89 | |
| | 401-5300-6520 | | PROFESSIONAL SERVICES | | 11.89 | |
| | 401-5600-6520 | | PROFESSIONAL SERVICES | | 11.89 | |
| QUI02 | QUILL CORPORATION | 11/06/2017 | Regular | 0.00 | 150.46 | 47842 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1140056 | Invoice | 11/02/2017 | OFFICE SUPPLIES COMM DEV | 0.00 | 32.38 | |
| | 100-5700-6000 | | OFFICE SUPPLIES | | 32.38 | |
| 1181054 | Invoice | 11/02/2017 | OFFICE SUPPLIES COMM DEV | 0.00 | 53.98 | |
| | 100-5700-6000 | | OFFICE SUPPLIES | | 53.98 | |
| 1876974 | Invoice | 11/06/2017 | PW SHOP SUPPLIES | 0.00 | 64.10 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 64.10 | |
| RLB01 | REEDLEY LUMBER & BUILDING | 11/06/2017 | Regular | 0.00 | 310.91 | 47843 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 150517 | Invoice | 11/06/2017 | LANDSCAPE SUPPLIES | 0.00 | 35.76 | |
| | 213-5600-6002 | | PARTS SUPPLIES | | 35.76 | |
| 150580 | Invoice | 11/06/2017 | PARK SUPPLIES | 0.00 | 131.76 | |
| | 100-5610-6002 | | PARTS SUPPLIES | | 131.76 | |
| 150815 | Invoice | 11/06/2017 | PARK SUPPLIES | 0.00 | 47.33 | |
| | 100-5610-6002 | | PARTS SUPPLIES | | 47.33 | |
| 150817 | Invoice | 11/06/2017 | PW SHOP SUPPLIES | 0.00 | 33.30 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 33.30 | |
| 150855 | Invoice | 11/06/2017 | STREET SUPPLIES | 0.00 | 44.25 | |
| | 200-5600-6002 | | PARTS SUPPLIES | | 44.25 | |
| 151032 | Invoice | 11/06/2017 | PW SHOP SUPPLIES | 0.00 | 18.51 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 18.51 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-----------------------------------|------------------|---|-----------------|----------------|--------|
| RENO2 | RENT A TOILET | 11/06/2017 | Regular | 0.00 | 165.00 | 47844 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 5139 | Invoice | 11/06/2017 | PW RENTAL SVCS 11-17 | 0.00 | 165.00 | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ PW RENTAL SVCS 11-17 | | 165.00 | |
| SAN1H | SANGER NURSERY | 11/06/2017 | Regular | 0.00 | 652.24 | 47845 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 723437 | Invoice | 11/06/2017 | PARK SUPPLIES | 0.00 | 652.24 | |
| | 100-5610-6002 | | PARTS SUPPLIES PARK SUPPLIES | | 652.24 | |
| SEL01 | SELECT BUSINESS SYSTEMS INC. | 11/06/2017 | Regular | 0.00 | 71.16 | 47846 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 254196-1 | Invoice | 11/02/2017 | TAXES FOR INVOICE 254196 | 0.00 | 58.71 | |
| | 100-5100-6541 | | LEASE CONTRACTS TAXES FOR INVOICE 254196 | | 5.33 | |
| | 100-5200-6542 | | CONTRACT SERVICES TAXES FOR INVOICE 254196 | | 5.34 | |
| | 100-5400-6541 | | LEASE CONTRACTS TAXES FOR INVOICE 254196 | | 5.34 | |
| | 100-5600-6520 | | PROFESSIONAL SERVICES/ TAXES FOR INVOICE 254196 | | 5.33 | |
| | 100-5700-6542 | | CONTRACT SERVICES TAXES FOR INVOICE 254196 | | 5.33 | |
| | 269-6303-6520 | | PROFESSIONAL SERVICES/ TAXES FOR INVOICE 254196 | | 5.34 | |
| | 368-5700-6520 | | PROFESSIONAL SERVICES/ TAXES FOR INVOICE 254196 | | 5.34 | |
| | 400-5300-6520 | | PROFESSIONAL SERVICES/ TAXES FOR INVOICE 254196 | | 5.34 | |
| | 400-5600-6542 | | CONTRACT SERVICES TAXES FOR INVOICE 254196 | | 5.34 | |
| | 401-5300-6542 | | CONTRACT SERVICES TAXES FOR INVOICE 254196 | | 5.34 | |
| | 576-5700-6520 | | PROFESSIONAL SERVICES/ TAXES FOR INVOICE 254196 | | 5.34 | |
| 254255 | Invoice | 11/02/2017 | PD BLK TONER CARTRIDGE | 0.00 | 9.00 | |
| | 100-5400-6541 | | LEASE CONTRACTS PD BLK TONER CARTRIDGE | | 9.00 | |
| 254267 | Invoice | 11/02/2017 | PD CYAN TONER | 0.00 | 3.45 | |
| | 100-5400-6541 | | LEASE CONTRACTS PD CYAN TONER | | 3.45 | |
| T&T00 | T & T PAVEMENT AND PRODUCTS, INC. | 11/06/2017 | Regular | 0.00 | 1,088.71 | 47847 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 2017417 | Invoice | 11/06/2017 | STREET STRIPING SUPPLIES | 0.00 | 1,088.71 | |
| | 200-5600-6002 | | PARTS SUPPLIES STREET STRIPING SUPPLIES | | 1,088.71 | |
| THE05 | THE OFFICE CITY | 11/06/2017 | Regular | 0.00 | 292.65 | 47848 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| IN-1457625 | Invoice | 11/03/2017 | PD OFFICE SUPPLIES | 0.00 | 198.65 | |
| | 100-5400-6000 | | OFFICE SUPPLIES OFFICE SUPPLIES PD | | 198.65 | |
| IN-1460194 | Invoice | 11/06/2017 | PD DOCUMENT HOLDER | 0.00 | 6.49 | |
| | 100-5400-6000 | | OFFICE SUPPLIES PD DOCUMENT HOLDER | | 6.49 | |
| IN-1460740 | Invoice | 11/06/2017 | PD OFFICE SUPPLIES | 0.00 | 87.51 | |
| | 100-5400-6000 | | OFFICE SUPPLIES PD OFFICE SUPPLIES | | 87.51 | |
| TOR11 | TORRES, JUAN | 11/06/2017 | Regular | 0.00 | 247.00 | 47849 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 10/15-10/28/17 | Invoice | 11/02/2017 | PARKING FEES | 0.00 | 247.00 | |
| | 100-5410-6503 | | TRAVEL, MEETINGS & TR PARKING FEES | | 247.00 | |
| TOW02 | TOWNSEND PUBLIC AFFAIRS, INC. | 11/06/2017 | Regular | 0.00 | 2,500.00 | 47850 |

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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 | | |
| 12949 | Invoice | 11/06/2017 | LOBBYIST 10-17 | 0.00 | 2,500.00 | |
| | 100-5200-6520 | | PROFESSIONAL SERVICES/ | | 2,500.00 | |
| VOR01 | VORTAL, INC. | 11/06/2017 | Regular | 0.00 | 200.00 | 47851 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1263 | Invoice | 11/06/2017 | WEB MAINTENANCE | 0.00 | 200.00 | |
| | 100-5200-6520 | | PROFESSIONAL SERVICES/ | | 50.00 | |
| | 100-5700-6520 | | PROFESSIONAL SERVICES/ | | 50.00 | |
| | 400-5300-6520 | | PROFESSIONAL SERVICES/ | | 50.00 | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ | | 50.00 | |
| GON07 | WALLY GONZALES | 11/06/2017 | Regular | 0.00 | 66.87 | 47852 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 10/16-10/19/17 | Invoice | 11/02/2017 | MILEAGE REIMBURSEMENT | 0.00 | 38.52 | |
| | 100-5700-6011 | | FUEL | | 38.52 | |
| 10/23-10/26/17 | Invoice | 11/02/2017 | MILEAGE REIMBURSEMENT | 0.00 | 28.35 | |
| | 100-5700-6011 | | FUEL | | 28.35 | |
| ADT01 | ADT SECURITY SERVICES | 11/07/2017 | Regular | 0.00 | 363.43 | 47866 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 401559711-11-17 | Invoice | 11/07/2017 | PW SVCS 11/18-12/17/17 | 0.00 | 363.43 | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ | | 363.43 | |
| AT&09 | AT&T | 11/07/2017 | Regular | 0.00 | 88.43 | 47867 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 000010365312 | Invoice | 11/07/2017 | PRESCHOOL SVCS 9/13-10/12 | 0.00 | 88.43 | |
| | 269-6303-6510 | | TELEPHONE/DATA/PAGER | | 88.43 | |
| AUT01 | AUTO ZONE | 11/07/2017 | Regular | 0.00 | 222.34 | 47868 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 3758462910 | Invoice | 11/07/2017 | WWTP SUPPLIES | 0.00 | 14.88 | |
| | 401-5600-6002 | | PARTS SUPPLIES | | 14.88 | |
| 3758472152 | Invoice | 11/07/2017 | WATER METER PARTS | 0.00 | 24.45 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 24.45 | |
| 3758475610 | Invoice | 11/07/2017 | WWTP SUPPLIES | 0.00 | 35.96 | |
| | 401-5600-6002 | | PARTS SUPPLIES | | 35.96 | |
| 3758478310 | Invoice | 11/07/2017 | UNIT # 518 SUPPLIES | 0.00 | 8.09 | |
| | 401-5600-6002 | | PARTS SUPPLIES | | 8.09 | |
| 3758482696 | Invoice | 11/07/2017 | UNIT # 112 EQUIPMENT | 0.00 | 124.08 | |
| | 400-5600-6004 | | TOOLS & MINOR EQUIPM | | 124.08 | |
| 3758482697 | Invoice | 11/07/2017 | PW SHOP SUPPLIES | 0.00 | 26.58 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 26.58 | |
| 3758482698 | Credit Memo | 11/07/2017 | UNIT # 112 EQUIPMENT | 0.00 | -124.08 | |
| | 400-5600-6004 | | TOOLS & MINOR EQUIPM | | -124.08 | |
| 3758482699 | Invoice | 11/07/2017 | UNIT # 518 PARTS | 0.00 | 39.99 | |
| | 401-5600-6002 | | PARTS SUPPLIES | | 39.99 | |
| 3758487666 | Invoice | 11/07/2017 | PW SHOP PARTS | 0.00 | 30.21 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 30.21 | |
| 3758488264 | Invoice | 11/07/2017 | UNIT # 513 SUPPLIES | 0.00 | 11.35 | |
| | 100-5620-6002 | | PARTS SUPPLIES | | 11.35 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------------|------------------|----------------------------|-----------------|----------------|--------|
| 3758491880 | Invoice | 11/07/2017 | WATER SUPPLIES | 0.00 | 30.83 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 30.83 | |
| BAN01 | BANKCARD CENTER | 11/07/2017 | Regular | 0.00 | 4,720.13 | 47869 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 0040-5419-10-17 | Invoice | 11/07/2017 | CREDIT CARD EXPENSES 10-17 | 0.00 | 4,520.50 | |
| 100-5100-6503 | | | TRAVEL, MEETINGS & TR | | 357.50 | |
| 100-5100-6503 | | | TRAVEL, MEETINGS & TR | | 50.00 | |
| 100-5200-6501 | | | MEMBERSHIP DUES | | 85.00 | |
| 100-5200-6501 | | | MEMBERSHIP DUES | | 30.00 | |
| 100-5200-6503 | | | TRAVEL, MEETINGS & TR | | 95.00 | |
| 100-5200-6503 | | | TRAVEL, MEETINGS & TR | | 123.10 | |
| 100-5200-6503 | | | TRAVEL, MEETINGS & TR | | -480.00 | |
| 100-5200-6503 | | | TRAVEL, MEETINGS & TR | | -255.00 | |
| 100-5200-6537 | | | SPECIAL EVENT EXPENSE | | 1,102.19 | |
| 100-5400-6503 | | | TRAVEL, MEETINGS & TR | | 676.68 | |
| 100-5700-6503 | | | TRAVEL, MEETINGS & TR | | 228.98 | |
| 269-6303-6503 | | | TRAVEL, MEETINGS & TR | | -228.98 | |
| 269-6303-6503 | | | TRAVEL, MEETINGS & TR | | 1,343.04 | |
| 269-6303-6503 | | | TRAVEL, MEETINGS & TR | | 1,343.04 | |
| 400-5300-6510 | | | TELEPHONE/DATA & PAG | | 9.97 | |
| 401-5300-6510 | | | TELEPHONE/ DATA/PAGE | | 9.98 | |
| 401-5600-6501 | | | MEMBERSHIP DUES | | 30.00 | |
| 0062-3854-10-17 | Invoice | 11/07/2017 | CREDIT CARD EXPENSES 10-17 | 0.00 | 199.63 | |
| 100-5610-6002 | | | PARTS SUPPLIES | | 31.78 | |
| 400-5600-6002 | | | PARTS & SUPPLIES | | 15.15 | |
| 400-5600-6002 | | | PARTS & SUPPLIES | | 109.47 | |
| 400-5600-6004 | | | TOOLS & MINOR EQUIPM | | 43.23 | |
| | **Void** | 11/07/2017 | Regular | 0.00 | 0.00 | 47870 |
| BUD01 | BUDGET BLINDS OF NORTH FRESNO | 11/07/2017 | Regular | 0.00 | 2,164.90 | 47871 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 113 | Invoice | 11/07/2017 | BLINDS FOR PD | 0.00 | 2,164.90 | |
| 100-5400-6520 | | | PROFESSIONAL SERVICES/ | | 2,164.90 | |
| CAR03 | CARDENAS, DEMETRIA B. | 11/07/2017 | Regular | 0.00 | 42.60 | 47872 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 10/20/17 | Invoice | 11/07/2017 | PRESCHOOL POSTAGE | 0.00 | 42.60 | |
| 269-6303-6012 | | | POSTAGE, SHIPPING & FR | | 42.60 | |
| FRI01 | DANIEL LESLIE FRIES | 11/07/2017 | Regular | 0.00 | 1,617.00 | 47873 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| OCT -17 | Invoice | 11/07/2017 | PROPERTY ROOM PROJECT | 0.00 | 1,617.00 | |
| 100-5400-6520 | | | PROFESSIONAL SERVICES/ | | 1,617.00 | |
| EDD02 | EMPLOYMENT DEVELOPMENT DE | 11/07/2017 | Regular | 0.00 | 4,176.91 | 47874 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| L0763635872 | Invoice | 11/07/2017 | UI BENEFITS 7/1-9/30/17 | 0.00 | 4,176.91 | |
| 100-22102 | | | STATE TAX PAYABLE | | -249.09 | |
| 100-5620-5016 | | | UNEMPLOYMENT INSURA | | 1,081.00 | |
| 100-5700-5016 | | | UNEMPLOYMENT INSURA | | 671.00 | |
| 400-5300-5016 | | | UNEMPLOYMENT INSURA | | 1,069.60 | |
| 401-5300-5016 | | | UNEMPLOYMENT INSURA | | 1,069.60 | |
| 402-5300-5016 | | | UNEMPLOYMENT INSURA | | 534.80 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------------------------|------------------|--------------------------|-----------------|----------------|--------|
| FAS00 | FASTENAL COMPANY | 11/07/2017 | Regular | 0.00 | 1,040.97 | 47875 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| CAREE36749 | Invoice | 11/07/2017 | WATER SUPPLIES | 0.00 | 10.45 | |
| | 200-5600-6002 | | PARTS SUPPLIES | | 10.45 | |
| CAREE36756 | Invoice | 11/07/2017 | WATER SUPPLIES | 0.00 | 8.33 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 8.33 | |
| CAREE36897 | Invoice | 11/07/2017 | WWTP AERATOR & MIXER | 0.00 | 1,022.19 | |
| | 401-5600-7002 | | PLANT REPAIRS | | 1,022.19 | |
| FRE2G | FRESNO COUNTY CLERKS OFFICE | 11/07/2017 | Regular | 0.00 | 50.00 | 47876 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| CEQA | Invoice | 11/07/2017 | PROCESSING FEE | 0.00 | 50.00 | |
| | 401-5600-6520 | | PROFESSIONAL SERVICES | | 50.00 | |
| FRE2G | FRESNO COUNTY CLERKS OFFICE | 11/07/2017 | Regular | 0.00 | 2,216.25 | 47877 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| CEQA- | Invoice | 11/07/2017 | FISH & WILDLIFE CEQA FEE | 0.00 | 2,216.25 | |
| | 401-5600-6520 | | PROFESSIONAL SERVICES | | 2,216.25 | |
| GAR14 | GARCIA, BERTHA | 11/07/2017 | Regular | 0.00 | 365.00 | 47878 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 11/4/17 | Invoice | 11/07/2017 | COMM. CTR. REF 15ERA | 0.00 | 365.00 | |
| | 100-23101 | | COMMUNITY CENTER RE | | 400.00 | |
| | 100-5617-45200 | | COMMUNITY CENTER RE | | -35.00 | |
| MIC02 | GREEN AND CLEAN LANDSCAPING | 11/07/2017 | Regular | 0.00 | 350.00 | 47879 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 2885 | Invoice | 11/07/2017 | CENTER LAWN SVCS 10-17 | 0.00 | 350.00 | |
| | 269-6303-6001 | | OPERATIONAL SUPPLIES | | 350.00 | |
| HEA01 | HEALTHWISE SERVICES, LLC | 11/07/2017 | Regular | 0.00 | 600.00 | 47880 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 24951 | Invoice | 11/07/2017 | SHARP CONTAINERS 10-17 | 0.00 | 600.00 | |
| | 100-5200-6520 | | PROFESSIONAL SERVICES/ | | 400.00 | |
| | 100-5615-6520 | | PROFESSIONAL SERVICES/ | | 200.00 | |
| MOU01 | MOUNTAIN VALLEY ENVIRONMENTAL SERVICE | 11/07/2017 | Regular | 0.00 | 4,973.00 | 47881 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 1452 | Invoice | 11/07/2017 | BACKFLOW 3RD & 4TH QTR | 0.00 | 3,573.00 | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ | | 3,573.00 | |
| 1453 | Invoice | 11/07/2017 | CITY BACKFLOW TESTING | 0.00 | 1,400.00 | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ | | 1,400.00 | |
| RHO01 | RHODES INC. | 11/07/2017 | Regular | 0.00 | 272.13 | 47882 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 13360 | Invoice | 11/07/2017 | FUEL - RED DIESEL | 0.00 | 272.13 | |
| | 401-5600-6011 | | FUEL | | 272.13 | |
| SAN1R | SAN JOAQUIN VALLEY AIR | 11/07/2017 | Regular | 0.00 | 393.00 | 47883 |

Check Report

Date Range: 10/27/2017 - 11/08/2017

| 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 | | |
| C269118 | Invoice | 11/07/2017 | ANNUAL PERMIT FEES 17/18 | 0.00 | 264.00 | |
| | 401-5600-6583 | | REGULATORY FEES | | 264.00 | |
| C269119 | Invoice | 11/07/2017 | ANNUAL PERMIT FEES 17/18 | 0.00 | 129.00 | |
| | 401-5600-6583 | | REGULATORY FEES | | 129.00 | |
| SEL01 | SELECT BUSINESS SYSTEMS INC. | 11/07/2017 | Regular | 0.00 | 51.90 | 47884 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 253871 | Invoice | 11/07/2017 | BREAK ROOM TONER | 0.00 | 9.00 | |
| | 100-5200-6000 | | OFFICE SUPPLIES | | 9.00 | |
| 254009 | Invoice | 11/07/2017 | SR CTR TONER FREIGHT | 0.00 | 12.45 | |
| | 100-5615-6002 | | PARTS SUPPLIES | | 12.45 | |
| 254034 | Invoice | 11/07/2017 | SR CTR TONER FREIGHT | 0.00 | 9.00 | |
| | 100-5615-6002 | | PARTS SUPPLIES | | 9.00 | |
| 254035 | Invoice | 11/07/2017 | FINANCE TONER FREIGHT | 0.00 | 9.00 | |
| | 400-5300-6000 | | OFFICE SUPPLIES - FIN | | 9.00 | |
| 254835 | Invoice | 11/07/2017 | ADMIN TONERS FREIGHT | 0.00 | 12.45 | |
| | 100-5200-6000 | | OFFICE SUPPLIES | | 12.45 | |
| SPA00 | SPARKLETT'S | 11/07/2017 | Regular | 0.00 | 234.52 | 47885 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 15306726100517 | Invoice | 11/07/2017 | PD WATER SVCS 10-17 | 0.00 | 49.50 | |
| | 100-5400-6002 | | PARTS SUPPLIES | | 49.50 | |
| 15306726110217 | Invoice | 11/07/2017 | PD WATER SVCS 11-17 | 0.00 | 50.34 | |
| | 100-5400-6002 | | PARTS SUPPLIES | | 50.34 | |
| 8096078102117 | Invoice | 11/07/2017 | PRESCHOOL WATER 10-17 | 0.00 | 134.68 | |
| | 269-6303-6001 | | OPERATIONAL SUPPLIES | | 134.68 | |
| SUP01 | SUPPLYWORKS | 11/07/2017 | Regular | 0.00 | 922.12 | 47886 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 417194313 | Invoice | 11/07/2017 | PRESCHOOL KITCHEN SUPPLIES | 0.00 | 706.01 | |
| | 269-6303-6504 | | FOOD SERVICES | | 706.01 | |
| 417322260 | Invoice | 11/07/2017 | PRESCHOOL KITCHEN SUPPLIES | 0.00 | 186.17 | |
| | 269-6303-6504 | | FOOD SERVICES | | 186.17 | |
| 417322278 | Invoice | 11/07/2017 | PRESCHOOL KITCHEN SUPPLIES | 0.00 | 29.94 | |
| | 269-6303-6504 | | FOOD SERVICES | | 29.94 | |
| BAR05 | SUSANA BARELA | 11/07/2017 | Regular | 0.00 | 365.00 | 47887 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 10/20/17 | Invoice | 11/07/2017 | COMM. CTR. REFUND | 0.00 | 365.00 | |
| | 100-23101 | | COMMUNITY CENTER RE | | 400.00 | |
| | 100-5617-45200 | | COMMUNITY CENTER RE | | -35.00 | |
| SYS00 | SYSCO OF CENTRAL CALIFORN | 11/07/2017 | Regular | 0.00 | 1,222.53 | 47888 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 184357796 | Invoice | 11/07/2017 | PRESCHOOL MEAL SUPPLIES | 0.00 | 57.50 | |
| | 269-6303-6504 | | FOOD SERVICES | | 57.50 | |
| 184360627 | Invoice | 11/07/2017 | PRESCHOOL MEAL SUPPLIES | 0.00 | 490.04 | |
| | 269-6303-6504 | | FOOD SERVICES | | 490.04 | |
| 184365068 | Invoice | 11/07/2017 | PRESCHOOL MEAL SUPPLIES | 0.00 | 113.12 | |
| | 269-6303-6504 | | FOOD SERVICES | | 113.12 | |

Check Report

Date Range: 10/27/2017 - 11/08/2017

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|-------------------------------|------------------|----------------------------|------------------------|----------------------------|--------|
| 184369938 | Invoice | 11/07/2017 | PRESCHOOL MEAL SUPPLIES | 0.00 | 502.81 | |
| | 269-6303-6504 | | FOOD SERVICES | | 502.81 | |
| 184375041 | Invoice | 11/07/2017 | PRESCHOOL MEAL SUPPLIES | 0.00 | 59.06 | |
| | 269-6303-6504 | | FOOD SERVICES | | 59.06 | |
| TCM01 | TCM INVESTMENTS LP | 11/07/2017 | Regular | 0.00 | 253.38 | 47889 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 137818 | Invoice | 11/07/2017 | STATION FOLDER LEASE NOV | 0.00 | 253.38 | |
| | 400-5300-6520 | | PROFESSIONAL SERVICES/ | | 84.46 | |
| | 401-5300-6520 | | PROFESSIONAL SERVICES | | 84.46 | |
| | 402-5300-6520 | | PROFESSIONAL SERVICES | | 84.46 | |
| UN 01 | unWIRED BROADBAND, INC. | 11/07/2017 | Regular | 0.00 | 149.99 | 47890 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| INV00493217 | Invoice | 11/07/2017 | WWTP DATA 11/14-12/13/17 | 0.00 | 149.99 | |
| | 401-5600-6510 | | TELEPHONE/DATA/PAGER | | 149.99 | |
| USM01 | U-SAVE MARKET | 11/07/2017 | Regular | 0.00 | 1,054.51 | 47891 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 10/24/17 | Invoice | 11/07/2017 | PRESCHOOL MEAL SUPPLIES | 0.00 | 196.76 | |
| | 269-6303-6504 | | FOOD SERVICES | | 196.76 | |
| 10/25/17 | Invoice | 11/07/2017 | PRESCHOOL MEAL SUPPLIES | 0.00 | 123.57 | |
| | 269-6303-6504 | | FOOD SERVICES | | 123.57 | |
| 10/30/17 | Invoice | 11/07/2017 | PRESCHOOL MEAL SUPPLIES | 0.00 | 167.36 | |
| | 269-6303-6504 | | FOOD SERVICES | | 167.36 | |
| 10/31/17 | Invoice | 11/07/2017 | PRESCHOOL MEAL SUPPLIES | 0.00 | 57.55 | |
| | 269-6303-6504 | | FOOD SERVICES | | 57.55 | |
| 11/1/17 | Invoice | 11/07/2017 | PRESCHOOL MEAL SUPPLIES | 0.00 | 134.04 | |
| | 269-6303-6504 | | FOOD SERVICES | | 134.04 | |
| 11/3/17 | Invoice | 11/07/2017 | PRESCHOOL MEAL SUPPLIES | 0.00 | 65.20 | |
| | 269-6303-6504 | | FOOD SERVICES | | 65.20 | |
| 11/6/17 | Invoice | 11/07/2017 | PRESCHOOL MEAL SUPPLIES | 0.00 | 138.99 | |
| | 269-6303-6504 | | FOOD SERVICES | | 138.99 | |
| 11/7/17 | Invoice | 11/07/2017 | PRESCHOOL MEAL SUPPLIES | 0.00 | 171.04 | |
| | 269-6303-6504 | | FOOD SERVICES | | 171.04 | |
| VUL00 | VULCAN MATERIALS CO. | 11/07/2017 | Regular | 0.00 | 124.17 | 47892 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 71635020 | Invoice | 11/07/2017 | ROAD MATERIALS | 0.00 | 124.17 | |
| | 200-5600-6006 | | ROAD MATERIALS P.W. | | 124.17 | |
| ADP00 | ADP, INC. | 11/08/2017 | Regular | 0.00 | 441.56 | 47893 |

Check Report

Date Range: 10/27/2017 - 11/08/2017

| 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 | | | |
| 502921145 | Invoice | 11/07/2017 | PAYROLL PROCESS 10/27/17 | 0.00 | 441.56 | |
| 100-5100-6520 | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 10/27/17 | 42.73 | | | |
| 100-5200-6520 | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 10/27/17 | 7.12 | | | |
| 100-5400-6520 | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 10/27/17 | 113.95 | | | |
| 100-5410-6520 | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 10/27/17 | 7.12 | | | |
| 100-5610-6520 | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 10/27/17 | 7.12 | | | |
| 100-5617-6520 | PROFESSIONAL SERVICES | PAYROLL PROCESS 10/27/17 | 14.24 | | | |
| 100-5620-6520 | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 10/27/17 | 14.24 | | | |
| 100-5700-6520 | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 10/27/17 | 7.12 | | | |
| 203-5600-6520 | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 10/27/17 | 7.12 | | | |
| 206-5600-6520 | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 10/27/17 | 7.12 | | | |
| 213-5600-6520 | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 10/27/17 | 7.12 | | | |
| 269-6303-6520 | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 10/27/17 | 106.85 | | | |
| 400-5300-6520 | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 10/27/17 | 21.37 | | | |
| 400-5600-6520 | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 10/27/17 | 21.37 | | | |
| 401-5300-6520 | PROFESSIONAL SERVICES | PAYROLL PROCESS 10/27/17 | 14.24 | | | |
| 401-5600-6520 | PROFESSIONAL SERVICES | PAYROLL PROCESS 10/27/17 | 21.37 | | | |
| 402-5300-6520 | PROFESSIONAL SERVICES | PAYROLL PROCESS 10/27/17 | 14.24 | | | |
| 602-8100-6520 | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 10/27/17 | 7.12 | | | |
| | **Void** | 11/08/2017 | Regular | 0.00 | 0.00 | 47894 |
| GRA01 | GRANTED SOLUTIONS | 11/08/2017 | Regular | 0.00 | 6,819.00 | 47895 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 1566 | Invoice | 11/08/2017 | TECH ASSISTANCE 10/9 - 11/3 | 0.00 | 6,819.00 | |
| 368-5700-6520 | PROFESSIONAL SERVICES/ | TECH ASSISTANCE 10/9 - 11/3 | 2,680.00 | | | |
| 576-5700-6520 | PROFESSIONAL SERVICES/ | TECH ASSISTANCE 10/9 - 11/3 | 3,316.00 | | | |
| 598-5700-6520 | PROFESSIONAL SERVICES | TECH ASSISTANCE 10/9 - 11/3 | 823.00 | | | |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 159 | 88 | 0.00 | 118,848.02 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | -3,080.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 159 | 93 | 0.00 | 115,768.02 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 159 | 88 | 0.00 | 118,848.02 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | -3,080.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 159 | 93 | 0.00 | 115,768.02 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------|---------|------------|
| 999 | POOL FUND | 10/2017 | 48,094.38 |
| 999 | POOL FUND | 11/2017 | 67,673.64 |
| | | | 115,768.02 |



CITY OF PARLIER

Check Report

By Check Number

Date Range: 10/27/2017 - 11/08/2017

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---------------|-----------------------|-----------------------|-----------------|----------------|------------|
| Bank Code: APBNK-APBNK | | | | | | |
| PER01 | CALPERS | 11/06/2017 | Bank Draft | 0.00 | 11,331.53 | DFT0000097 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 10/14/17-10/27/ | Invoice | 11/02/2017 | PERS CONTRIBUTIONS | 0.00 | 11,331.53 | |
| 100-22104 | PERS PAYABLE | EMPLOYEES' PORTION | 5,264.14 | | | |
| 100-5200-5010 | PERS-PENSION | PERS CONTRIBUTIONS | 124.26 | | | |
| 100-5400-5010 | PERS-PENSION | PERS CONTRIBUTIONS | 2,666.08 | | | |
| 100-5410-5010 | PERS- PENSION | PERS CONTRIBUTIONS | 102.89 | | | |
| 100-5610-5010 | PERS-PENSION | PERS CONTRIBUTIONS | 48.00 | | | |
| 100-5700-5010 | PERS-PENSION | PERS CONTRIBUTIONS | 155.41 | | | |
| 160-5400-5010 | PERS-PENSION | PERS CONTRIBUTIONS | 196.52 | | | |
| 203-5600-5010 | PERS-PENSION | PERS CONTRIBUTIONS | 71.74 | | | |
| 206-5600-5010 | PERS-PENSION | PERS CONTRIBUTIONS | 71.74 | | | |
| 213-5600-5010 | PERS-PENSION | PERS CONTRIBUTIONS | 49.07 | | | |
| 269-6303-5010 | PERS-PENSION | PERS CONTRIBUTIONS | 1,146.62 | | | |
| 400-5200-5010 | PERS PENSION | PERS CONTRIBUTIONS | 217.46 | | | |
| 400-5300-5010 | PERS PENSION | PERS CONTRIBUTIONS | 138.40 | | | |
| 400-5600-5010 | PERS PENSION | PERS CONTRIBUTIONS | 322.34 | | | |
| 401-5200-5010 | PERS PENSION | PERS CONTRIBUTIONS | 217.46 | | | |
| 401-5300-5010 | PERS PENSION | PERS CONTRIBUTIONS | 138.40 | | | |
| 401-5600-5010 | PERS PENSION | PERS CONTRIBUTIONS | 269.67 | | | |
| 402-5300-5010 | PERS PENSION | PERS CONTRIBUTIONS | 69.20 | | | |
| 602-8100-5010 | PERS-PENSION | PERS CONTRIBUTIONS | 62.13 | | | |
| PER01 | CALPERS | 11/07/2017 | Bank Draft | 0.00 | 4,595.74 | DFT0000098 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 15105561 | Invoice | 11/07/2017 | UA LIABILITY PD 11-17 | 0.00 | 4,590.38 | |
| 100-5400-5010 | PERS-PENSION | UA LIABILITY PD 11-17 | 4,131.35 | | | |
| 160-5400-5010 | PERS-PENSION | UA LIABILITY PD 11-17 | 459.03 | | | |
| 15105570 | Invoice | 11/07/2017 | UA LIABILITY 11-17 | 0.00 | 3.07 | |
| 100-5400-5010 | PERS-PENSION | UA LIABILITY 11-17 | 3.07 | | | |
| 15105578 | Invoice | 11/07/2017 | UA LIABILITY 11-17 | 0.00 | 2.29 | |
| 400-5600-5010 | PERS PENSION | UA LIABILITY 11-17 | 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 | 15,927.27 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 4 | 2 | 0.00 | 15,927.27 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|-----------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 4 | 2 | 0.00 | 15,927.27 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 4 | 2 | 0.00 | 15,927.27 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------|---------|-----------|
| 999 | POOL FUND | 11/2017 | 15,927.27 |
| | | | 15,927.27 |



CITY OF PARLIER

Refund Check Register

Refund Check Detail

UBPKT01029 - Refunds 01 UBPKT01027 Disconnect

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|------------------------|--|-----------|---------|--------|------|---------|--------|------------------------|
| 005-0321-003 | CASTRO, BENJAMIN R. 320.5 STANISLAUS PARLIER, CA 93648 | 11/7/2017 | 47864 | 2.30 | | | 2.30 | Generated From Billing |
| 062-8528-003 | BAZAN, RUBEN 8526.5 SMYRNA ST. PARLIER, CA 93648 | 11/7/2017 | 47865 | 6.10 | | | 6.10 | Generated From Billing |
| Total Refunded Amount: | | | | 8.40 | | | | |

Total Refunds: 2

Revenue Code Summary

| Revenue Code | Amount |
|------------------------|--------|
| 996 - UNAPPLIED CREDIT | 8.40 |
| Revenue Total: | 8.40 |

General Ledger Distribution

Posting Date: 11/02/2017

| Account Number | Account Name | Posting Amount | IFT |
|-----------------------|------------------|----------------|-----|
| Fund: 400 - WATER | | | |
| 400-11106 | CASH POOL | -8.40 | Yes |
| 400-13104 | A/R UTILITIES | 8.40 | |
| 400 Total: | | 0.00 | |
| Fund: 999 - POOL FUND | | | |
| 999-11100 | GENERAL CHECKING | -8.40 | |
| 999-24400 | DUE TO WATER | 8.40 | Yes |
| 999 Total: | | 0.00 | |
| Distribution Total: | | 0.00 | |



CITY OF PARLIER

Refund Check Register

Refund Check Detail

UBPKT01042 - Refunds 01 UBPKT01041 Disconnect

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|-------------------|--|-----------|---------|------------------------|------|----------|----------|------------------------|
| 006-0896-004 | BASURTO, DELIA 896 KING ST PARLIER, CA 93648 | 11/7/2017 | 47853 | 154.41 | W | 00078445 | 154.41 | Deposit |
| 037-0141-005 | TABARES, MA CATALINA MARES DE 141 ORIT AVE. PARLIER, CA 93648 | 11/7/2017 | 47854 | 154.41 | W | 00096227 | 154.41 | Deposit |
| 038-1176-003 | SANCHEZ, JOSE ALFREDO B. 1176 KING ST PARLIER, CA 93648 | 11/7/2017 | 47855 | 154.41 | W | 00096228 | 154.41 | Deposit |
| 052-3554-003 | LOYA, ROBERTO 13554 AMIGO ST 1241 E. SANTA ROSA REEDLEY, CA 93654 | 11/7/2017 | 47856 | 154.41 | W | 00062609 | 154.41 | Deposit |
| 055-8357-003 | LOPZ, JAIME A. 8357 S CORTO AVE PARLIER, CA 93648 | 11/7/2017 | 47857 | 154.41 | W | 00096232 | 154.41 | Deposit |
| 060-0890-005 | SANDOVAL, MARIA 890 MULBERRY PARLIER, CA 93648 | 11/7/2017 | 47858 | 77.21 | W | 00096215 | 77.21 | Deposit |
| 061-3081-005 | FLORES, EMA FLORES 13081 E PARLIER PARLIER, CA 93648 | 11/7/2017 | 47859 | 154.41 | W | 00095842 | 154.41 | Deposit |
| 065-3177-002 | DIAZ, AGUEDA VELAZQUEZ 13177 YOUNG 2730 FOURTH ST. SANGER, CA 93657 | 11/7/2017 | 47860 | 13.56 | | | 13.56 | Generated From Billing |
| 065-3449-006 | ALCARAZ, ROBERTO GARNICA 13446B YOUNG ST PARLIER, CA 93648 | 11/7/2017 | 47861 | 154.41 | W | 00096234 | 154.41 | Deposit |
| 080-3560-007 | GARCIA, ESPERANZA & RODRIGO 13560 EIGHTH ST PARLIER, CA 93648 | 11/7/2017 | 47862 | 154.41 | W | 00096213 | 154.41 | Deposit |
| 092-8581-000 | GONZALEZ, MARTHA A. MANCILLA 8581 GARDENIA PARLIER, CA 93648 | 11/7/2017 | 47863 | 154.41 | W | 00096233 | 154.41 | Deposit |
| Total Refunds: 11 | | | | Total Refunded Amount: | | | 1,480.46 | |

| Revenue Code | Amount |
|------------------------|---------|
| 101 - WATER DEPOSIT | 1466.90 |
| 996 - UNAPPLIED CREDIT | 13.56 |
| Revenue Total: | 1480.46 |

General Ledger Distribution
Posting Date: 11/05/2017

| Account Number | Account Name | Posting Amount | IFT |
|-----------------------|-----------------------------|----------------|-----|
| Fund: 400 - WATER | | | |
| 400-11106 | CASH POOL | -1,480.46 | Yes |
| 400-13104 | A/R UTILITIES | 13.56 | |
| 400-23100 | UTILITIES DEPOSIT LIABILITY | 1,466.90 | |
| 400 Total: | | 0.00 | |
| Fund: 999 - POOL FUND | | | |
| 999-11100 | GENERAL CHECKING | -1,480.46 | |
| 999-24400 | DUE TO WATER | 1,480.46 | Yes |
| 999 Total: | | 0.00 | |
| Distribution Total: | | 0.00 | |



AGENDA ITEM: 5-C
MEETING DATE: 11/15/17
DEPARTMENT: Recreation Dept.

REPORT TO CITY COUNCIL

SUBJECT:

Requesting the use of Veterans Memorial Park ballfields and lights for baseball and softball practices and games. From January 2018 through July 2018.

RECOMMENDATION:

Staff recommends the council consider approving the use of Veterans Memorial Park ballfields and approve waiving the rental fees and electricity fees from January 2018 through July 2018.

BACKGROUND:

This is a new organization to our community. This is a sport that many would like to join. It will bring an extra-curricular activity for both boys and girls. This will provide kids with something positive to do with their spare time. There has been a huge interest from the residents in creating a new baseball/softball organization, and they would appreciate any support to make this work for the youth of our community.

The park will be utilized Monday through Fridays from 3 PM to 10 PM. As well as Saturdays for games times will vary. The organization is also requesting the use of the ball park lights from 7 PM-10 PM.

Prepared By:

Approved By:

Virginia Medina
Acct. Tech. III

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 **BASEBALL AND SOFTBALL FIELD**

1. Applicant/Contact Person: Jose Escoto
2. Telephone No: 559 859 6868
3. Address: 8533 S Parlier Court
4. Type of Event: Youth Baseball and Softball
5. Date Requested: 01/18-07/18 Hours: 3pm-10pm to _____

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

6. List any type of entertainment that will be provided: Youth Baseball and Softball
7. Will electricity be required: ☒ yes no Hours: 7pm-10pm 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

Jose Escoto
Applicant/Responsible Party

11/8/2017
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: _____

Date: _____ Amount: _____ Received By: _____

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER K&K INSURANCE GROUP, INC. 1712 MAGNAVOX WAY PO BOX 2338 FORT WAYNE IN 46801 | | CONTACT NAME: Cheryl Pettibone PHONE (A/C, No. Ext): 800-736-7358 FAX (A/C, No): 847-953-2873 E-MAIL ADDRESS: Cheryl.Pettibone@kandkinsurance.com | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|--|-------------------------------|--|--------|------------|-------------------------------------|-------|------------|-----------------------------------|-------|------------|--|--|------------|--|--|------------|--|--|------------|--|--|
| INSURED MEMBER NO: PARLIER CAL RIPKEN LEAGUE DBA: Parlier Cal Ripken 8533 S Parlier Court Parlier, CA, 93648 | <table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A:</td> <td>Nationwide Mutual Insurance Company</td> <td>23787</td> </tr> <tr> <td>INSURER B:</td> <td>Nationwide Life Insurance Company</td> <td>66869</td> </tr> <tr> <td>INSURER C:</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table> | | | INSURER(S) AFFORDING COVERAGE | | NAIC # | INSURER A: | Nationwide Mutual Insurance Company | 23787 | INSURER B: | Nationwide Life Insurance Company | 66869 | INSURER C: | | | INSURER D: | | | INSURER E: | | | INSURER F: | | |
| INSURER(S) AFFORDING COVERAGE | | NAIC # | | | | | | | | | | | | | | | | | | | | | | |
| INSURER A: | Nationwide Mutual Insurance Company | 23787 | | | | | | | | | | | | | | | | | | | | | | |
| INSURER B: | Nationwide Life Insurance Company | 66869 | | | | | | | | | | | | | | | | | | | | | | |
| INSURER C: | | | | | | | | | | | | | | | | | | | | | | | | |
| INSURER D: | | | | | | | | | | | | | | | | | | | | | | | | |
| INSURER E: | | | | | | | | | | | | | | | | | | | | | | | | |
| INSURER F: | | | | | | | | | | | | | | | | | | | | | | | | |

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|---------------------------------|----------|---------------|-------------------------|-------------------------|---|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER: | | | RPG-278669-00 | 02/01/2017 12:01 AM | 02/01/2018 12:01 AM | EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS-COMP/OP AGG \$1,000,000 PARTICIPANT LEGAL LIABILITY \$1,000,000 |
| A | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | | | RPG-278669-00 | 02/01/2017 12:01 AM | 02/01/2018 12:01 AM | COMBINED SINGLE LIMIT (Ea Accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) |
| | UMBRELLA LIAB # OCCUR EXCESS LIAB # CLAIMS-MADE DED RETENTION | | | | | | EACH OCCURRENCE AGGREGATE |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N <input type="checkbox"/> | N/A | | | | PER STATUTE OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT |
| B | PARTICIPANT ACCIDENT | | | SPX-278671-00 | 02/01/2017 12:01 AM | 02/01/2018 12:01 AM | Excess Medical \$250,000 AD&D \$ 15,000 |


DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

ADDITIONAL INSURED: ANY PERSON, ORGANIZATION OR ENTITY WHO IS ENGAGED IN PROVIDING THE PREMISES, IS A SPONSOR OR CO-PROMOTER, BUT SOLELY WITH RESPECT TO THE OPERATIONS OF THE NAMED INSURED.

SEXUAL ABUSE/MOLESTATION: \$1,000,000 PER OCCURRENCE/\$2,000,000 AGGREGATE

CERTIFICATE HOLDER

CANCELLATION

| | |
|----------------------|--|
| Evidence of Coverage | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE  |



AGENDA ITEM: 5-D
MEETING DATE: 11/15/17
DEPARTMENT: Recreation Dept.

REPORT TO CITY COUNCIL

SUBJECT:

Requesting volunteer police escort on December 11, 2017 for Our Lady of sorrows Catholic Church procession from Tuolumne Village Apts. to the Catholic church located on 830 Tulare St. Also requesting the use of the Parlier Senior Center on December 12, 2017.

RECOMMENDATION:

Staff recommends the council to consider the approval of a volunteer police officer for the church procession to ensure traffic safety on December 11, 2017. They will begin the procession at Tuolumne Village Apartments located at 13850 Tuolumne St. to the Catholic Church at 830 Tulare St. On December 12, 2017 the church would like to have the facility rental fees waived and would like to utilize the Senior Center from 3PM to 11PM. This event will be open to the community and there will be a meal and drinks provided.

BACKGROUND:

Our Lady of Sorrows Catholic Church has hosted this procession and dinner open to the entire community for the past several years. There are dancers, and music, and free food for everyone. It is a great way of bringing the community together in a peaceful atmosphere. There are always several members of the community that love to participate in this event.

Prepared By:

Approved By:

Virginia Medina
Acct. Tech. III

Samuel Escobar
City Manager



RECREATION DEPARTMENT-SENIOR CENTER

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

APPLICANT: Luis Bravo - Catholic Church EVENT DATE: 12-11-17 ^{Street Procession}
ADDRESS: 13850 Tulumne St. PHONE NUMBER: 559 646 4880 ^{Senior Ctr. 12-12-17}
Apt. 1102 Parlier ca. 93648 ALTERNATE NUMBER: 559 643-1921
TYPE OF EVENT Community Procession ESTIMATED ATTENDANCE 180
and meals 200 MAX CAPACITY

ID COPY SUBMITTED ☐

| DEPOSIT | | | | | | RATE | TOTAL |
|-----------------------|-------------------------------|------------|----|--------------|--------------|--|-------|
| | | | | | | \$ 400.00 | |
| | <u>12/11/17</u> | TIME | | | TOTAL HRS | | |
| HALL | <u>Senior Center - Monday</u> | <u>3pm</u> | TO | <u>10 pm</u> | <u>7 hrs</u> | \$ 75.00/per hr | |
| DECORATION AND SET UP | <u>12/12/17</u> | <u>3pm</u> | TO | <u>11 pm</u> | <u>8 hrs</u> | \$ <u>75/per hr</u> 40.00/per hr | |
| | | | | | | TOTAL | |

WILL ALCOHOLIC BEVERAGES BE:

SERVED: YES ☐ NO ☒ SOLD: YES ☐ NO ☒

TABLES: YES ☒ NO ☐

WILL LIVE ENTERTAINMENT BE:

PROVIDED: YES ☐ NO ☒

CHAIRS: YES ☒ NO ☐

FOR OFFICE USE ONLY

| DEPOSIT (100-23101) | AMOUNT | DATE | RECEIVED BY: | STAMP |
|-------------------------|--------|------|--------------|-------|
| | | | | |
| PAYMENTS (100-45200) | AMOUNT | DATE | RECEIVED BY: | STAMP |
| | | | | |
| | | | | |
| | | | | |

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

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

Applicant/Responsible Party

Date

Approved By:

Date



SENIOR CENTER

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

Waiver of Hold Harmless Agreement

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

LBH

Applicant/Responsible Party

Date



RECREATION DEPARTMENT- SENIOR CENTER

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

Clean up Guidelines for Senior Center

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

Senior Center

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

Kitchen

1. Empty trash into trash can.
2. Trash bags need to be placed in dumpster.
3. Sweep & Mop floor.
4. Leave in the same condition as when you arrived.
5. No grease to be discarded in any sinks.
6. Refrigerator if used must be cleaned.
7. Cutting Board if used must be cleaned.

Restrooms

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

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

[Signature]

Responsible Party

Date

Approved by

Date



RECREATION DEPARTMENT-SENIOR CENTER

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

| | | | |
|---------------|----------------------------|----------------------|--------------------------|
| APPLICANT: | <u>Luis Bravo Mt. 4102</u> | EVENT DATE: | <u>12/11/17-12/12/17</u> |
| ADDRESS: | <u>13850 Tuolumne St.</u> | PHONE NUMBER: | <u>646-4880</u> |
| TYPE OF EVENT | <u>Church event</u> | ESTIMATED ATTENDANCE | <u>160-170</u> |
| | | 200 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.

X *LMBH*

Applicant/Responsible Party

Date

Approved By

Date

CALIFORNIA DRIVER LICENSE

DL F8462580

FEDERAL
LIMITS
APPLY
CLASS C
END NONE



EXP 10/28/2019
LN BRAVO HERNANDEZ
FN LUIS ALBERTO
13550 TUOLMNE ST APT L102
PARLIER, CA 93648
DOB 10/28/1987
RSTR NONE

10281987

SEX M HAIR BRN EYES BLK
HGT 5'-07" WGT 230 lb
DD 01/09/20156323/08FD/19
ISS 02/21/2015

Luis Bravo



AGENDA ITEM: 6-A
MEETING DATE: 11/15/2017
DEPARTMENT: Engineering

REPORT TO CITY COUNCIL

SUBJECT:

Parlier Commercial Center – Northwest corner of Manning and Newmark Avenues
CDM Investors, LLC

RECOMMENDATION:

Staff recommends the City Council approve the Final Acceptance of Work and adopt Resolution 2017-__, “Authorizing Final Acceptance and Notice of Completion” and authorize the City Engineer to record the Notice of Completion.

EXECUTIVE SUMMARY:

Wes Isaac Construction, Inc. has completed the offsite work required for the Parlier Commercial Center project. The work has been inspected by our Public Works Inspector and found to be in compliance with the plans and specifications.

BACKGROUND:

The project included the construction of offsite facilities along Newmark and Manning Avenues that included pavement, curb and gutter, sidewalk, ADA ramps, drive approaches, storm drain facilities, fire hydrants and street lights.

FISCAL IMPACT:

No Fiscal Impact to the City.

Prepared By:

Approved By:

Philip Romero

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

Samuel A Escobar
City Manager

Attachments: Resolution 2017-__, Authorizing Final Acceptance and Notice of Completion

____ Finance Director ____ Attorney ____ City Manager

RESOLUTION NO. 17-___

CITY OF PARLIER

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,
AUTHORIZING FINAL ACCEPTANCE AND NOTICE OF COMPLETION
FOR THE PARLIER COMMERCIAL CENTER**

WHEREAS, Wes Isaac Construction, Inc. has completed the offsite work for the Parlier Commercial Center at the northwest corner of Manning and Newmark Avenues and;

WHEREAS, the City Public Works Inspector has inspected the offsite improvements required by the City and all improvements required by the City have been completed; and

WHEREAS, the City Engineer recommends acceptance of the Parlier Commercial Center and requests Council to authorize the City Engineer to record the Notice of Completion for the project.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Parlier hereby **ACCEPTS** the Parlier Commercial Center and authorizes the City Engineer to record the Notice of Completion.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 15th day of November, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

Alma M. Beltran, Mayor

ATTEST:

Dorothy Garza, City Clerk

STAFF REPORT

TO: PARLIER CITY COUNCIL

FROM: Sam Escobar, City Manager

DATE: November 15, 2017

SUBJECT: First Reading – Ordinance 2017-02 Amending Title 2, Chapter 2.04, Section 2.04.010, Subdivision A of the Municipal Code Relating to the Time and Place of City Council Meetings

First Reading:

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

Subject/Discussion:

Title 2, Chapter 2.04, Section 2.04.010 of the City of Parlier's Municipal Code reflects that the City Council is to convene its regular meetings on the first and third Tuesday of every month beginning at 7:00 p.m. Currently, the City Council routinely holds a 6:30 p.m. regular meeting on the first and third Wednesdays of each month. The purpose of the ordinance is to amend the Municipal Code's to reflect the time and place for the Council meetings that the City Council has found to be most conducive to civic engagement of the citizens of Parlier. The new meeting dates and times will be the first and third Thursday of each month at 6:30 p.m.

Recommendation:

That the City Council approve Ordinance No. 2017-02.

Fiscal Impact:

None at this time.

Alternatives:

None at this time.

Attachments:

Ordinance No. 2017-02

ORDINANCE NO. 2017-02

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

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

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

2.04.010 - Time and place of meetings.

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

SECTION 2. The foregoing Ordinance No. 2017-02 was introduced at a regular meeting of the City Council of the City of Parlier on the 15th day of November, 2017, and was passed and adopted at a regular meeting of the City Council on the _____ day of _____, 2017, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor Alma Beltran
City of Parlier

ATTEST:

City Clerk
City of Parlier

CITY OF PARLIER

**SUMMARY OF ORDINANCE NO. 2017-02
PERTAINING TO TIME AND PLACE OF CITY COUNCIL MEETINGS**

On 15th day of November, the Parlier City Council introduced the following ordinance.

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

This Ordinance amends the City's Municipal Code, specifically section 2.04.010 to reflect the time and day for regularly scheduled City Council meetings.

The Ordinance is scheduled to be considered for a second reading and adoption during the City of Parlier's December 06, 2017 regular City Council meeting. If you have any questions or would like to see a complete copy of the Ordinance please contact the City Clerk at 646-3545.

City of Parlier

City Clerk/Deputy City Clerk

Date



AGENDA ITEM: 6-C
MEETING DATE: 11/15/2017
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Contract Amendment No. 08 for Heritage Park –RRM Group

RECOMMENDATION:

Honorable Mayor and Councilmembers:

Staff recommends the City Council approve Contract Amendment No. 08 for the Heritage Park Services Contract by RRM Design Group.

BACKGROUND:

On November 7, 2012 the Parlier City Council approved a Professional Services Contract with RRM Design Group for the plan and bid package preparation for Heritage Park Project.

RRM Design Group will provide to the City of Parlier Project Management and Coordination, Final Design (Construction Drawings, Specifications and Cost Estimates), and Construction Management services for the City's 3.25-acre Heritage Park. The park's design will be consistent with the approved site plan (attached as Attachment 01). Here's the summary – Basic Services \$247,319; A/E Reimbursable Expenses \$3,000; Non-Basic Services \$145,826; CM Reimbursable Expenses \$1,500; for a total Project Budget of \$397, 645.

PREPARED BY:

Administration Staff

Attachment: Contract Amendment No. 08



CONTRACT AMENDMENT 08

| | |
|---|--------------------------------|
| Client: City of Parlier | Project Number: 1312050 |
| Project Name: City Heritage Park | Date: November 7, 2017 |

Method:

- | | |
|---|---|
| <input type="checkbox"/> Letter | <input type="checkbox"/> Email authorization attached to parties |
| <input checked="" type="checkbox"/> Client authorization required | <input type="checkbox"/> Included in contract, authorization not required |

Fee Type(s):

- | | |
|--|--|
| <input type="checkbox"/> Fixed Fee | <input type="checkbox"/> Time & Materials (T&M) - Hourly |
| <input checked="" type="checkbox"/> Time & Materials/Not to Exceed (T&M/NTE) | <input type="checkbox"/> Time & Materials (T&M) - Hourly |

DESCRIPTION OF WORK TO BE PERFORMED

I. SCOPE OF WORK SUMMARY

RRM Design Group (RRM) will provide to the City of Parlier (City) Project Management and Coordination, Final Design (Construction Drawings, Specifications and Cost Estimates), and Construction Management services for the City's 3.25-acre Heritage Park. The park's design will be consistent with the approved site plan (Attached as Attachment 01). Project elements include:

- Open turf area to accommodate one (1) soccer field
- Drought tolerant landscape in non-turf area.
- Walking paths
- Pathway lighting
- Picnic/seating areas
- Playground
- Pre-fabricated gazebo
- Pre-fabricated restroom and pumphouse building with showers for splash pad
- Photo voltaic system located on the restroom and pumphouse building roof
- Recirculating splash pad

3765 S. Higuera St., Ste. 102 • San Luis Obispo, CA 93401

p: (805) 543-1794 • f: (805) 543-4609

www.rrmdesign.com

a California corporation • Lenny Grant, Architect C26973 • Jerry Michael, PE 36895, LS 6276 • Jeff Ferber, LA 2844



- Two horseshoe pits
- Decomposed granite event plaza
- Model Water Efficient Landscape Ordinance (MWEL0) compliant irrigation system
- Soils Removal Action Workplan (RAW) per DTSC requirements
- Removal Action Completion Report (RACR) per DTSC requirements

II. SCOPE OF SERVICES TASK SUMMARY

Task A: Final Design Services

- Subtask A.01: Soil Removal Action Workplan (RAW)
- Subtask A.02: Storm Water Quality Management Plan
- Subtask A.03: Storm Water Pollution Prevention Plan (SWPPP)
- Subtask A.04: 60% Draft Construction Documents
- Subtask A.05: 90% Draft Construction Documents
- Subtask A.06: 100% Draft Construction Documents
- Subtask A.07: Bid-Ready Construction Documents

Task B: Bidding and Construction Support Services

- Subtask B.01: Bidding Support
- Subtask B.02: Construction Support
- Subtask B.03: Construction Observation
- Subtask B.04: Record Drawings

Task C: Construction Management Services

- Subtask C.01: Bid Phase Management
- Subtask C.02: Pre-Construction Conference
- Subtask C.03: Construction Phase Management
- Subtask C.04: Construction Oversight of the RAW
- Subtask C.05: Preparation of the RACR
- Subtask C.06: Project Close-Out

Task D: Project Coordination Services

- Subtask D.01: Project Coordination & Management
- Subtask D.02: Project Development Team Meetings



III. DETAILED SCOPE OF SERVICES

TASK A: FINAL DESIGN SERVICES

Subtask A.01: Soil Removal Action Workplan (RAW)

Based on the requirements presented in the Voluntary Cleanup Agreement (VCA) between the City of Parlier and DTSC, the City is required to prepare a Removal Action Workplan (RAW) to address the arsenic and lead-contaminated soils at the site. RRM's geotechnical engineer, Ninyo & Moore (N&M), will prepare the RAW which will include a description of site background, description of source and extent of contamination, a clearly stated set of removal action goals and objectives, descriptions of excavation monitoring and confirmation sampling, a sampling and analysis plan tables, and the transportation plan for the site. This subtask includes DTSC coordination and one (1) revision based on review comments from DTSC.

Deliverables:

- One (1) draft RAW for DTSC review in electronic .pdf format.
- One (1) final RAW in electronic .pdf format.
- DTSC coordination.

Subtask A.02: Storm Water Quality Management Plan

RRM will prepare the Storm Water Quality Management Plan (SWQMP) based on the requirements of the General Permit for Small Municipal Separate Storm Sewer Systems (MS4's). The Draft SWQMP will be developed to take advantage of proposed site improvements and utilize low impact techniques to provide water quality treatment. Where possible, source control techniques will be proposed, low maintenance and simple solutions will be sought over proprietary Best Management Practices (BMP's) when possible. The SWQMP will be submitted to the City for review. It will quantify and describe the Post Construction BMP's to be used in the project. Based on the City's comments, RRM will revise the SWQMP. A project plan will be included, illustrating the project site, Drainage Management Areas (DMA's), and the location of BMP's. Operations and maintenance procedures will be defined.

Deliverables:

- One (1) draft Storm Water Quality Management Plan.
- One (1) final Storm Water Quality Management Plan.

Subtask A.03: Storm Water Pollution Prevention Plan (SWPPP)

RRM will Prepare the Storm Water Pollution Prevention Plan (SWPPP) in accordance with the RRM will Prepare the Storm Water Pollution Prevention Plan (SWPPP) in accordance with the State Water Resources Control Board (SWRCB) requirements for areas of the park that will be disturbed. The plan will include construction Best Management Practice (BMP) recommendations and serve as guidance for the selected contractor. The selected contractor will then revise the plans as needed during construction to meet current site conditions and be responsible for implementing the plans on a daily basis and reporting to the SWRCB.



- Deliverables:*
- One (1) Draft Storm Water Pollution Prevention Plan's (SWPPP's).
 - One (1) Final Water Pollution Prevention Plan's (SWPPP's).
 - SWPPP Registration with the Storm Water Multiple Application and Report Tracking System (SMARTS)

Subtask A.04: 60% Draft Construction Documents

RRM will prepare 60% Draft Construction Documents (see Construction Document Package Contents listed in Section VII) based on the approved site plan (Attached as Attachment 01). The 60% Draft Construction Documents will be submitted to the City's Project Manager for distribution to, and plan-check by, Engineering staff.

- Deliverables:*
- Four (4) sets 90% Draft Construction Document package.
 - One (1) cost estimate.

Subtask A.05: 90% Draft Construction Documents

RRM will prepare 90% Draft Construction Documents that address plan-check comments generated from the City's review of the 60% construction document submittal. The 90% Draft Construction Documents will be submitted to the City's Project Manager for distribution to, and plan-check by, Engineering staff. RRM will submit the 90% Splash Pad Plans directly to the Fresno County Health Department for permit plan-check.

- Deliverables:*
- Four (4) sets 90% Draft Construction Document package.
 - One (1) set 90% Splash Pad Plan package for review by Fresno County Health Department.
 - 60% response to comments memo.
 - One (1) cost estimate.

Subtask A.06: 100% Construction Documents

RRM will prepare 100% Construction Documents that address plan-check comments generated from the City's review of the 90% construction document submittal. The 100% Construction Documents will be submitted to Engineering staff to perform a back-check. RRM will submit the 100% Splash Pad Plans directly to the Fresno County Health Department for back-check and Health Permit processing.

- Deliverables:*
- Four (4) sets 100% Construction Document package.
 - One (1) set 100% Splash Pad Plan package for back-check and Health Permit processing by Fresno County Health Department staff.
 - 90% response to comments memo.
 - One (1) updated cost estimate.



Subtask A.07: Bid-Ready Construction Documents

RRM will prepare the Bid-Ready Construction Documents that address any final coordination comments generated from the City's review of the 100% construction document submittal. Once the final revisions are complete, one (1) signed reproducible Bid-Ready set of Construction Documents will be submitted to the City's Project Manager for final City signatures and bidding. Two (2) hard copy sets of the Splash Pad Plans will be submitted back to the Fresno County Health Department for recordation of the permit set.

Deliverables:

- One (1) signed reproducible Bid-Ready Construction Document package.
- Two (2) hard copy Building and Safety Departments Permit Sets.

TASK B: BIDDING AND CONSTRUCTION SUPPORT SERVICES

Subtask B.01: Bidding Support

RRM's design team will support the Construction Manager and City during the bidding phase of the project. RRM will attend a pre-bid conference, and prepare addenda and respond to requests for clarifications as determined by the Construction Manager to be reasonable or necessary for the bidding process. All bidder questions will be received by the Construction Manager and forwarded in writing to the RRM for response back to the CM in writing.

Due to the indeterminate nature of the bidding support requests, this subtask assumes a maximum of 48 staff hours will be sufficient to provide bidding support services. If additional time is required, it will be authorized by the City as additional work prior to performance of services.

Deliverables:

- Prepare for and attend one (1) Pre-Bid Conference.
- Prepare written responses to bidder's questions

Subtask B.02: Construction Support

RRM's design team will support the Construction Manager and City during the anticipated 180 calendar day (26 week) construction period construction process. RRM will attend a pre-construction conference, review and respond to Requests for Information (RFI), Change Orders (CO), submittals, and contractor supplied shop drawings. Under this task, RRM will also prepare and issue Supplemental Instructions as necessary to clarify technical details and prepare preliminary and final punch lists. RRM will also coordinate with CM, agency, and City staff as necessary.

Due to the indeterminate nature of the construction support requests, this subtask assumes the maximum of 182 staff hours will be sufficient to provide construction support services. If



additional time is required, it will be authorized by the City as additional work prior to performance of services.

- Deliverables:*
- Prepare for and attend one (1) Pre-Construction Conference.
 - RFI, CO, submittal reviews, shop drawings responses, supplemental instructions, and general record keeping documents.

Subtask B.03: Construction Observation

RRM's Landscape Architect/Project Manager will prepare for and attend up to 6 regularly scheduled field observation meetings (once per month) throughout the anticipated 180 calendar day (26 week) construction period to observe construction progress.

In addition to attendance by RRM's Landscape Architect/Project Manager at the regularly scheduled meetings listed above, RRM's design team members will attend field observation meetings related to their design elements at the key milestones specified below:

- Civil Engineer – Three (3) field observation meetings

| <u>Mtg. Quantity</u> | <u>Construction Milestone</u> |
|----------------------|-------------------------------|
| 1 | Site Demolition |
| 1 | Completion Rough Grading |
| 1 | Punch List Walkthrough |

- Electrical Engineer – two (2) field observation meetings

| <u>Mtg. Quantity</u> | <u>Construction Milestone</u> |
|----------------------|-------------------------------|
| 1 | 50% Complete Progress Review |
| 1 | Punch List Walkthrough |

These site visits and observations are not intended to be an exhaustive check or a detailed inspection of the Contractor's work, but rather are to allow RRM to become generally familiar with the work in progress and to determine, in general, if the work is proceeding in accordance with the Contract Documents. RRM's design team shall not supervise, direct, or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor, nor for the Contractor's safety precautions or programs in connection with the work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents.

RRM's design team shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portion of the work, or any agents or employees of any of them. RRM does not guarantee the performance of the Contractor and shall not be responsible



for the Contractor's failure to perform work in accordance with the Contract Documents or any applicable laws, codes, rules, or regulations.

- Deliverables:*
- Prepare for and attend quantity of construction observation meetings listed above.
 - Field notes and photo documentation.

Subtask B.04: Record Drawings

Upon Completion of construction work, RRM's design team will compile and deliver to the City a reproducible set of Record Drawings based upon the marked-up record drawings, addenda, change orders, and other data furnished by the contractor. These Record Drawings will show significant changes made during construction. Because these Record Drawings are based on unverified information provided by the other parties, which RRM shall assume will be reliable, RRM cannot and does not warrant their accuracy.

As part of the Record Drawing process, RRM will prepare the Certificate of Completion in compliance with the State's Model Water Efficient Landscape Ordinance (MWELO). The certification will document that the work has been substantially completed in accordance with the ordinance, and the planting and irrigation system installation conforms with the criteria and specifications of the approved construction documents.

- Deliverables:*
- One (1) set reproducible set of Record Drawings.
 - Certificate of Completions package.



TASK C: CONSTRUCTION MANAGEMENT SERVICES

Subtask C.01: Bid Phase Management

After the plans and specifications are signed by RRM's design team, RRM's Construction Manager will provide Bid Phase Services. RRM's Construction Manager will attend one (1) pre-bid conference and assist the City where required. As part of the Bid Phase task, RRM's Construction Manager will assist the City with bidder questions and in the preparation of any necessary addenda to the contract prior to bid opening. Once the bid packages are received, they will be reviewed for completeness and adherence to the bid requirements established for this contract and RRM's Construction Manager will make recommendations to the City for contract award.

Deliverables:

- Prepare for and attend one (1) Pre-Bid Conference.
- Bidder question review and addenda preparation.
- Bid analysis and award recommendation.

Subtask C.02: Pre-Construction Conference

RRM's Construction Manager will participate in the Pre-Construction Conference to notify the awarded general contractor and their subcontractors of the project expectations and requirements. The Labor Compliance Program Manager will also be present and explain the processes required for this Proposition 84 Project.

Deliverables:

- Prepare for and attend one (1) Pre-Construction Conference.
- Provide labor compliance forms and guides for the General Contractor's use for the duration of the project.

Subtask C.03: Construction Phase Management

RRM's Construction Manager will provide periodic on-site, administrative and management services up to 12 hours per week as required during the anticipated 180 calendar day (26 week) construction period to coordinate the work of the contractor and to insure the project is completed in accordance with the project's Construction Documents. Construction Phase services will consist of the following elements:

- Construction Contract Administration

RRM's Construction Manager will use computer generated files and forms to effectively assist in tracking labor compliance and contract documents such as control correspondence, submittals, RFIs, contract change orders, weekly statement of working days, daily reports and progress pay estimates.

- Submittal Review

RRM's Construction Manager will record, review and track approvals of construction submittals prior to the specific work beginning. Submittals may vary from standard materials



submittals such as aggregate source and gradation to more involved submittals such as SWPPP plans. RRM's Construction Manager will coordinate with the RRM's design team to assure the review of all submittals is performed in a timely manner. As part of our document control system, submittals will be logged to maintain accurate tracking of the submittal process.

- On-Site Inspections

RRM's Construction Manager will act as an extension of the City to provide on-site construction inspections to assure the Contractor is providing a quality product consistent with the plans and specifications. The frequency of inspections and the amount of inspection force devoted will be based on such factors as the experience and expertise of the contractor's construction personnel and the complexity of the particular construction in progress. Inspection tasks will include monitoring the contractor's activities for conformance with the plans and specifications, permits, contract change orders, and recording the activities in daily reports and with photographs. The inspector will verify item quantities for accurate payment for the work performed and will also coordinate materials testing.

- Materials Testing

RRM's Construction Manager will be responsible for coordinating the materials testing program which will be performed by others. Sampling and testing activities will be conducted in accordance with ASTM frequencies/approved procedures.

Deliverables:

- Request for Information logs.
- Submittal logs.
- Change Order logs.
- Progress meeting minutes.
- Materials testing results.

Subtask C.04: Construction Oversight of the RAW

N&M will oversee the implementation of the RAW during the project's construction phase. Services include construction excavation and grading oversight, soil stockpiling oversight, and confirmation sampling activities following excavation activities. Sampling points will be determined by establishing a sample confirmation grid across the impacted central area of the site. Additional confirmation samples will be collected around two lead-impacted locations (DG-1 and B-3) and two larger areas (SO-6 and SO-8 and associated step out borings). These locations are shown on Attachment 02. The total projected number of samples is thirty (30) for arsenic, six (6) for lead, and up to six (6) Soluble Threshold Limit Concentration (STLC), Toxicity Characteristic Leaching Potential (TCLP), and Waste Extraction Testing (WET) tests. The samples will then be sent to the laboratory for analysis to confirm the contaminated soil has been adequately removed as outlined in the RAW.



This subtask includes a maximum of fifteen (15) eight-hour days for construction oversight and sampling. If additional days are required, it will be authorized by the City as additional work prior to performance of services.

Deliverables: - Fifteen (15) days of construction oversight and sampling for RAW compliance.

Subtask C.05: Preparation of the RACR

N&M will prepare the RACR to summarize the previous site background, investigations, and detail the Removal Action Implementation, limits of excavation, results of confirmation sampling, backfilling, waste characterization and removal of transported soils. The RACR will document conclusions and provide a summary of any remaining site activities. This subtask includes DTSC coordination and one (1) revision based on review comments from DTSC.

Deliverables:

- One (1) draft RACR for DTSC review in electronic .pdf format.
- One (1) final RACR in electronic .pdf format.
- DTSC coordination.

Subtask C.06: Project Close-Out

RRM's Construction Manager will obtain all Close-Out Documentation from the General Contractor upon completion of the project. CM will ensure that the documents submitted meet the project specification requirements and that all applicable in-service training and manuals are provided for future reference.

Deliverables:

- Operation & Maintenance Manuals from General Contractor.
- Bound Project Documentation including CD of Project Photos, Record Drawings, Testing Results, Submittals, Payment Applications, Change Orders and Requests for Information.
- Provide Warranty Coordination and forms for the City during the warranty period.

TASK E: PROJECT COORDINATION SERVICES

Subtask E.01: Project Coordination and Management

RRM's project manager will coordinate with City and design staff, utility companies, sub-consultants, and other agencies as necessary on an on-going basis throughout the project's lifecycle. This task also includes project schedule creation and maintenance as tasks are completed, internal QA/QC, document review, and day-to-day project coordination efforts including general correspondence and telephone conferencing as required to support City staff during the Project's development.



- Deliverables:*
- Memos, meeting minutes, project schedule maintenance and general correspondence for document control, compiled in electronic file form and stored on RRM's Project Website for access by City staff.
 - Project schedule creation and maintenance.

Subtask E.02: Project Development Team (PDT) Meetings

RRM's project manager, and appropriate team member(s) as the subject matter dictates, will prepare for and facilitate up to three (3) PDT meetings with the client team during the Final Design phase of the project. These meetings will provide an opportunity to collectively review, discuss, and clarify any design issues so that work may proceed in an efficient manner.

- Deliverables:*
- Prepare for and facilitate up to three (3) project meetings.
 - Prepare and distribute meeting notes.



IV. ASSUMPTIONS

- City will provide one contact person who will serve as the City's representative and will consolidate all Agency review comments for each submittal milestone into one list of official comments to which RRM can respond.
- City will provide bid and contract "boiler plate" documents, such as invitation, instructions, general and special conditions, contract forms, insurance, forms, etc.
- For any required City permits, City staff will prepare the applications and obtain applicable permits.
- City will commission a Landscape Irrigation Audit Report, performed by a third party professional separate from RRM, in accordance with the State's Model Water Efficient Landscape Ordinance.
- Splash pad showers required by Fresno County Health will be incorporated into the pre-fabricated restroom and pumphouse building.

V. LIMITATION OF SCOPE

Please note that the tasks to be performed by the RRM team are limited to those outlined above. This scope of services excludes the following:

- Off-site utility analysis
- Architectural services for custom park buildings
- Structural engineering services
- Irrigation system audit
- LEED compliance documentation
- Sewage pump, lift or treatment system design
- Bio-retention/first flush basin facility design
- Sports lighting design services
- Utility coordination for telephone and CATV services to site
- Low voltage systems such as public address speakers and CCTV cameras
- Photovoltaic battery storage system and building design
- Fees for permits
- Additional soils samples beyond the quantity stated in Subtask C.04
- Construction phasing plan
- Grant administration
- Preparation of separate Construction Documents for phased or multiple bid packages

Any additional services that RRM Design Group is asked to perform over and above the tasks described above will be billed as additional services.



VI. COMPENSATION

Task A: Final Design Services

| | | |
|---|-------------|--------|
| A.01: Soil Removal Action Workplan (RAW) | NTE Fee: \$ | 24,675 |
| A.02: Storm Water Quality Management Plan | NTE Fee: \$ | 8,660 |
| A.06: Storm Water Pollution Prevention Plan (SWPPP) | NTE Fee: \$ | 5,100 |
| A.07: 60% Draft Construction Documents | NTE Fee: \$ | 85,729 |
| A.03: 90% Draft Construction Documents | NTE Fee: \$ | 46,654 |
| A.04: 100% Draft Construction Documents | NTE Fee: \$ | 16,175 |
| A.05: Bid-Ready Construction Documents | NTE Fee: \$ | 13,235 |

Task B: Bidding & Construction Support Services

| | | |
|--------------------------------|-------------|--------|
| H.01: Bidding Support | NTE Fee: \$ | 5,675 |
| H.02: Construction Support | NTE Fee: \$ | 17,852 |
| H.03: Construction Observation | NTE Fee: \$ | 10,099 |
| H.04: Record Drawings | NTE Fee: \$ | 8,061 |

Task C: Construction Management Services

| | | |
|---|-------------|--------|
| C.01: Bid Phase Management | NTE Fee: \$ | 6,480 |
| C.02: Pre-Construction Conference | NTE Fee: \$ | 540 |
| C.03: Construction Phase Management | NTE Fee: \$ | 46,620 |
| C.04: Construction Oversight of the RAW | NTE Fee: \$ | 49,481 |
| C.05: Preparation of the RACR | NTE Fee: \$ | 11,550 |
| C.06: Project Close-Out | NTE Fee: \$ | 6,480 |

Task D: Project Coordination Services

| | | |
|---|-------------|--------|
| D.01: Project Coordination & Management | NTE Fee: \$ | 19,500 |
| D.02: Project Development Team Meetings | NTE Fee: \$ | 10,579 |
| A/E Reimbursable Expenses | NTE Fee: \$ | 3,000 |
| CM Reimbursable Expenses | NTE Fee: \$ | 1,500 |

| | | |
|--------------------------|----|---------|
| Total Basic Services | \$ | 250,319 |
| Total Non-Basic Services | \$ | 147,326 |

Total Amended Contract **\$ 397,645**

Notes:

1. Not-to-Exceed (NTE) fee tasks will be billed as the work progresses until the task is completed and the total amount stated in the contract for the task is invoiced.
2. Reimbursable expenses include such things as document reproduction, plotting services, public workshop materials, lodging, meals, per diem, car rental, company car mileage (current federal rate), parking fees, phone and fax charges, electronic data transfer, overnight delivery and standard mail, and will be billed at cost (10% markup).
3. RRM reserves the right to adjust hourly rates on an annual basis.



VII. CONSTRUCTION DOCUMENT PACKAGE CONTENTS

Title and Reference Sheets

RRM will prepare title sheets, as necessary, to convey all pertinent general project information. These sheets may include project name, location, approval blocks, agency contact information, USA alert, basis of survey statement, list of abbreviations, and/or additive alternate instructions.

Demolition Plans

RRM will prepare demolition plans, at an appropriate scale, for structures and elements requiring removal in order to implement the park's design. The plans will locate, identify, and describe the removal items and provide instructions for the safe disposal of the demolished work. Additionally, the plans will indicate items to salvage or stockpile such as topsoil for later use in the planting area construction.

Construction Keynote Plans

RRM will prepare construction keynote plans, at an appropriate scale, for the approved design. The plans will present the overall park design layout with a keynoting system that identifies construction items, references to appropriate details, and drawing series directions.

Site Construction Details

As a companion to the construction plans, RRM will prepare details for the construction items shown on the site construction plans. The details will specify materials, dimensions, colors, and finishes.

Horizontal Control Plans

RRM will prepare horizontal control plans, at an appropriate scale, for the approved design. The plans will establish horizontal control for the park. The plans will also establish construction layout control points and establish a coordinate system for locating all site elements.

Grading and Drainage Plans

RRM will prepare grading and drainage plans, at an appropriate scale, for the approved design based on the Geotechnical Engineering Report and RAW. The plans will build on the boundary and topographic information and will show vertical control of the project elements, contour grading, spot elevations, and cut and fill estimates within the project site. The plans will detail all drainage facilities within the park development area with supporting calculations performed for the sizing of new on-site pipes and inlets as outlined in the above task.



Erosion Control Plan

RRM will prepare erosion control plans for the site depicting proposed construction Best Management Practice's (BMP's) in conformance with the State Construction General Permit. The plans will include plan views with locations of proposed BMP's, and details of the BMP's.

Site Utility Plans

RRM will prepare utility plans, at an appropriate scale, for domestic water, sewer and gas from a point of connection to the closest existing service main that will be adequate to service the improvements. This scope assumes that the existing off-site and/or on-site water, sewer and gas systems have adequate capacity for the site development and that analysis or upgrades are not included in this proposal. Additional design to increase the capacity of the offsite utilities beyond the closest points of connections to the park including fire flows are considered outside this scope.

Site Electrical/Lighting Plans and Details

RRM's team will prepare utility service distribution plans, circuiting, fixture schedules, panel schedules, and electrical calculations as required to provide electrical service for site lighting, exterior electrical outlets and the irrigation system controller. RRM's team will also coordinate with PG&E to facilitate the utility application process. Additional designs to increase the capacity of the offsite electrical utilities beyond the closest points of connections to the park are considered outside this scope.

A performance specification for the photovoltaic system (likely located on the restroom/pump house building) will be prepared to allow for competitive bidding. The performance specification will include system sizing (kw) and coordination with the park designers for space requirements. The photovoltaic system performance specification will also require the manufacturer of the photovoltaic system to provide complete and detailed shop drawings to the Construction Manager for review and approval during the Construction Phase.

Utility company improvement designs will be provided by PG&E. RRM will endeavor to describe such work for bid purposes as it is available to us at time of design process. PG&E designs are subject to their review and final approval and on their time frame. Construction of utility company improvements must be obtained directly from PG&E as a "hand out package".

Splash Pad Plans and Details

RRM's aquatics specialist and their systems consultant team (structural, mechanical, and electrical) will prepare construction plans and details for the park's splash pad and water recycling system. The construction documents will include calculations and details necessary to process the pool structures through Fresno County Health Department. A performance specification for the splash pad system will be prepared to allow for competitive bidding. The performance specification will also require the manufacturer of the splash pad system to provide complete and detailed shop drawings with supporting calculations for their structures and engineered



recirculation system that are stamped and signed by a State of California registered engineers (structural, mechanical, and electrical) to the Construction Manager as a deferred submittal for review and approval during the Construction Phase.

Irrigation Plans and Details

RRM will prepare irrigation plans, calculations and document package for planting areas in compliance with the State's Model Water Efficient Landscape Ordinance (MWELo). The plans will detail such things as the irrigation system layout, main line, automatic weather sensing controller, head layout, piping, filter, and backflow device. In support of the irrigation plans, we will prepare irrigation details that specify the method of construction and proper irrigation system component procedures. A watering schedule and water use calculations will be provided in accordance with MWELo standards.

Planting Plans and Details

RRM's team will prepare planting plans for planting areas. The plans will show the layout of planting indicating plant species, quantity, size and location of shrubs, ground cover and trees. The plans will indicate anticipated water use for each plant material and separate the planting areas into distinct Hydrozone areas for efficient watering in accordance with MWELo standards. In support of the planting plans, we will prepare planting details that specify the method of construction and proper planting procedures.

Soils Management Plan

As part of the State's current MWELo requirements for water efficient landscaping, RRM will coordinate the retrieval and delivery of selected site soils to an approved soils analysis laboratory for the purpose of obtaining soil amendment recommendations. The subsequent recommendations will be utilized in updating the landscape specifications for the project. This task may be deferred to occur during construction support based on the extent of proposed grading improvements.

Specifications

RRM will prepare technical specifications (CSI Division 02 through 48 as applicable). This scope assumes the City will prepare all Division 00 and 01 general provision specification sections related to this project and assemble the specifications book.

Construction Cost Opinions

RRM's construction cost estimator will estimate construction costs at 60% and 90% submittal levels, and then updated at the 100% submittal level. The detailed Construction Cost Opinion will be itemized with supporting item descriptions and unit costs. Due to many variables surrounding bidding and construction conditions, this opinion will not represent a guarantee that bids received or actual costs of construction will be equal to the opinion.

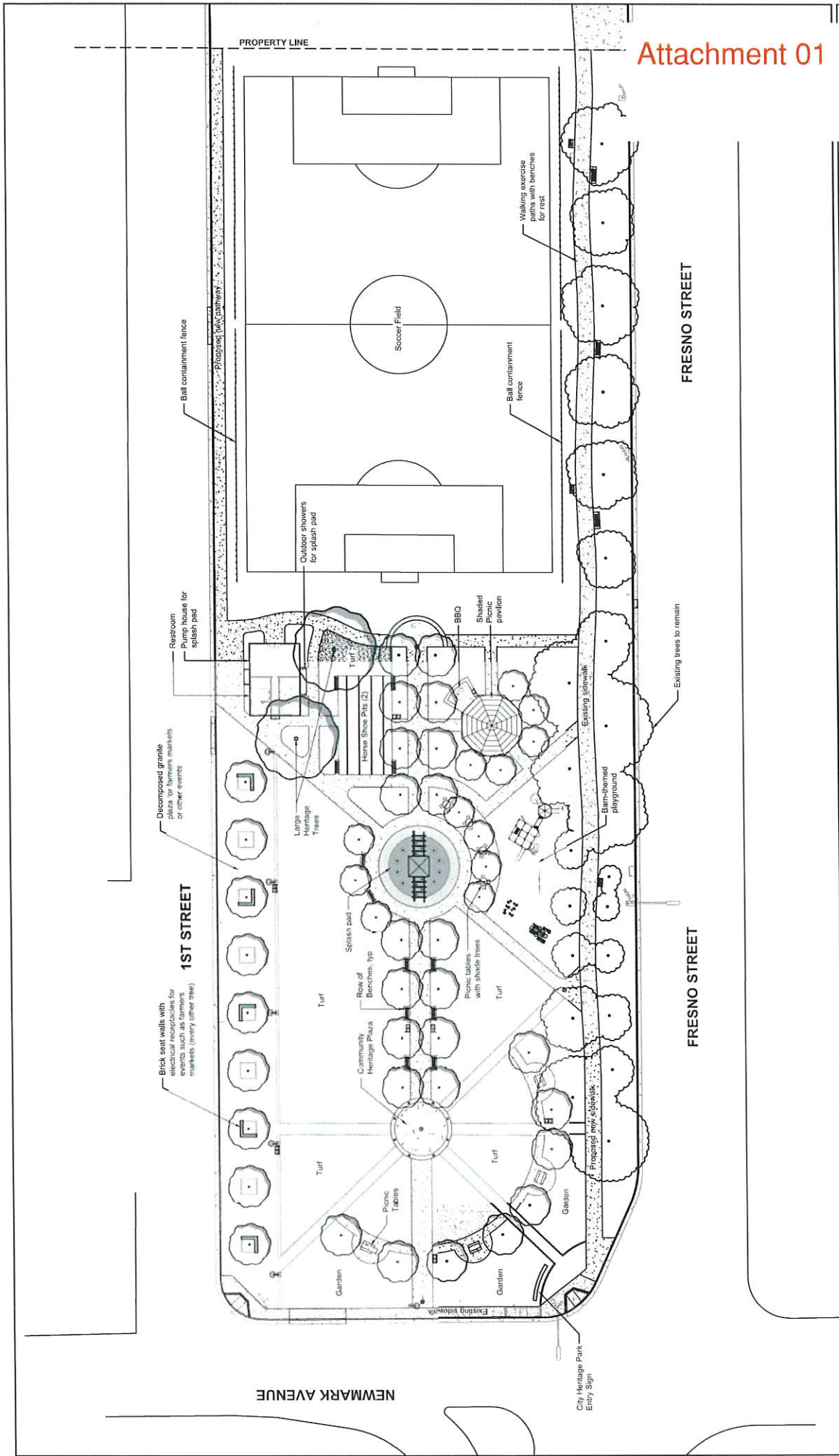


AUTHORIZATION TO PROCEED BY CLIENT REPRESENTATIVE:

Sign

Date

Print Name, Title



Attachment 01



Site Plan
AUGUST 18, 2017



REVISIED SITE PLAN

CITY HERITAGE PARK

Amend 08

Non-Basic Services outside of A/E Basic Services calculate at 7% of construction cost.



AGENDA ITEM: 6-D

MEETING DATE: 11/15/17

DEPARTMENT: Grants

REPORT TO CITY COUNCIL

SUBJECT:

Public Hearing to approve 2017 CDBG Project and approve the Resolution approving an application for funding and the Execution of a Grant Agreement and any amendments from the 2017 funding year of the State CDBG Program

RECOMMENDATION:

Open Public Hearing to discuss CDBG proposed project. Close Public Hearing and approve:

Resolution approving an application for funding and the Execution of a Grant Agreement and any amendments from the 2017 funding year of the State CDBG Program

BACKGROUND:

The primary federal objective of the CDBG program is the development of viable urban communities by providing decent housing and a suitable living environment and through expanding economic opportunities, principally, for persons of low- and moderate-income. "Persons of low and moderate income" are defined as families, households, and individuals whose incomes do not exceed 80 percent of the county median income, adjusted for family or household size.

In order to submit an eligible application, the Council must hold two public hearings to discuss the potential application(s) and allow for public input. The first hearing was held on November 2, 2017, and the discussion supported the Monterey Housing Project – Public Improvements in Support of Housing New Construction.

Discussion:

The NOFA details funding categories, application review process, scoring criteria and other requirements. The previous NOFA's and its appendices are available on the webpage of the State Department of Housing and Community Development. The NOFA applies to CDBG-eligible activities and must meet one or more of the three National Objectives listed in CDBG Federal Statutes as follows: benefit to low and moderate income persons; prevention or elimination of slums and blight; or meeting an urgent community need which poses an immediate threat to the health and welfare of the community.

This NOFA allows eligible jurisdictions to apply for a maximum of three activities (e.g., Public Improvements", "Public Facility", etc.) with total funding not to exceed \$5,000,000. Because the City of Parlier has a 2016 CDBG and has not spent 50% of

the current grant, the city was able to apply for a waiver if the project was shovel ready. It was determined that the Public Improvements that are listed in the Conditions of Approval for the Monterey Housing Project meets the criteria of "shovel ready". It was also determined that the amount needed to complete the project was \$2,000,000.

The following documentation must be submitted as part of the project activity application to show the project is "shovel ready":

1. Site Control.
2. Funding Commitment
3. Evidence of Procurement for Architectural and/or Engineering Services.
4. Preliminary Project Plans.
5. Project Budget, Scope of Work, and Schedule.
6. List of local permits.

Additional Request from Council

State Objective Points shall be awarded for Disaster Resiliency Long-Term Planning to incentivize local jurisdictions to incorporate hazard mitigation and disaster resiliency planning into their general plan, zoning and other planning policies and procedures. All local governments are required to update their General Plan to address flood, fire, and disadvantaged unincorporated communities. The need for hazard mitigation and resiliency should be included in the jurisdiction's Safety, Conservation, and Land Use Element. Specifically, this includes the Land Use Element for disadvantaged unincorporated communities, Safety Element for fire, Conservation Element for flood, and Climate adaptation and resiliency. To achieve points for this state objective, applicants must demonstrate their commitment to long term planning.

Up to one-hundred (100) points shall be awarded to applicants who have adopted provisions in the following areas:

- Building standards, zoning and site planning requirements that address fire safety and hazard mitigation.
- Long-term planning that addresses wildfire, land use for disadvantaged communities, flood and local hazard mitigation.
- Community engagement that provides information and consultation through meetings, workshops, or surveys; or other outreach efforts that engages thoughtful exchange of information.

Up to fifty (50) points will be awarded to applicants who have not completed long-term planning in the above areas; but, commit to address the disaster resiliency planning requirements.

Prepared by



Sonia Hall
Grants

Approved by

Sam Escobar
City Manager

RESOLUTION NO. 2017-

A RESOLUTION APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2017 FUNDING YEAR OF THE STATE CDBG PROGRAM

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

SECTION 1:

The City Council has reviewed and hereby approves an application for up to \$2,000,000 for the following activities:

| | |
|--|----------------|
| General Administration | \$ 139,535.00 |
| Public Improvements in Support of Housing New Construction | \$1,860,456.00 |

SECTION 2:

The City has determined that state and federal citizen participation requirements were met during the development of this application.

SECTION 3

The City hereby acknowledges that it is requesting a Waiver to the CDBG 50% Expenditure Rule. The waiver request shall be compliant with the State of California Waiver Requirements specified in the 2017 CDBG NOFA. City further acknowledges that failure to comply with the requirements may cause disencumbrance of funds for the project approved, and repayment to the State of California.

SECTION 4:

The City hereby authorizes and directs the **City Manager**, or designee, to sign this application and act on the City's behalf in all matters pertaining to this application.

SECTION 5:

If the application is approved, the **City Manager**, or designee, is authorized to enter into and sign the grant agreement and any subsequent amendments with the State of California for the purposes of this grant.

SECTION 6:

If the application is approved, the **City Manager**, or designee, is authorized to sign Funds Requests and other required reporting forms.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Parlier held on November 15, 2017 by the following vote:

AYES:

NOES:

ABSENT:

Alma Beltran, Mayor

City Council

STATE OF CALIFORNIA

City of Parlier

I, City Clerk/Deputy City Clerk of the City of Parlier, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said City Council on this 15th day of November, 2017.

By: _____

City Clerk/Deputy City Clerk