

**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, June 21, 2017
TIME: 6:30 P.M.
PLACE: Parlier City Council Chambers
1100 E. Parlier Avenue
Parlier, CA 93648

I. CALL TO ORDER/WELCOME:

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

Flag Salute: Mayor Alma M. Beltran

II. ADDITIONS/DELETIONS TO THE AGENDA:

III. 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.)

IV. CLOSED SESSION:

Government Code Section 54957.6

CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: Ron Manfredi, Interim City Manager and Mary Lerner, City Attorney

Employee Organization: City Manager

Government Code Section 54957

PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT

Title: City Manager

V. APPOINTMENT:

A. Resolution No. 2017-55 Appointing City Manager and Approving Employment Contract

VI. PRESENTATIONS/INFORMATIONAL:

VII. 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.

VIII. CONSENT CALENDAR:

- A. Approve the Check Reports dated June 01, 2017 through June 14, 2017.
- B. Approve and accept the Minutes dated June 07, 2017 and June 14, 2017.
- C. **Resolution No. 2017-57** Memorializing Findings of Public Convenience or Necessity for Issuance of a Type 21 License by the California Department of Alcoholic Beverage Control made at the June 14, 2017 Public Hearing.

IX. RESOLUTIONS and ORDINANCES:

- A. **Resolution No. 2017-51** Approving Parlier Police Officer Association (PPOA) Memorandum of Understanding Side Letter and authorization for Mayor to execute.
- B. **Resolution No. 2017-52** "Continuing Budget Allocations & Expenditure FY 2016/17 for 2017/18.
- C. **Resolution No. 2017-53** Approving revised FY 16/17 budget and FY 17/18 budget for Parlier Academy of Excellence.
- D. **Resolution No. 2017-54** Approving an Agreement with the California Department of Education for the Purpose of Providing Child Care and Development Services and Authorizing the City Manager to Contract and Sign Documents for the Fiscal Year of 2017/2018.
- E. **Resolution No. 2017- 56** Consenting to the Inclusion of Properties within the Territory of the City in the CSDA Open Pace Program; and other Matters Related Thereto.

PUBLIC HEARING

- F. **Resolution No. 2017-58** Confirming Diagram and Assessment Annual Levy -2017/2018 Landscape Maintenance and Lighting District No. 1.

X. BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

XI. DEPARTMENT ACTIONS:

1. ENGINEERING

- A. Approve the extension of the current Agreement for Professional Services with Yamabe and Horn Engineering.

2. FINANCE

A. Approval of Short Term Service Agreement – Fiscal Services (Bryant Jolley Firm)

XII. ADMINISTRATIVE REPORTS:

XIII. 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.)

XIV. CLOSED SESSION:

1. Government Code section 54956.9(d)(1)

A. 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

2. Government Code Section 54957.6

A. CONFERENCE WITH LABOR NEGOTIATORS

Agency representative: Ron Manfredi, Interim City Manager and Mary Lerner, City Attorney

1. Employee Organization: Unrepresented Employees

2. Employee Organization: Parlier Police Officers Association

3. SUCCESSOR AGENCY:

A. Conference with Real Property Negotiators – Successor Agency

Pursuant to California Government Code Section 54956.8

1. Properties: Long Range Property Management Parcel #s 4/5, 9 and 12 (APNs 358-390-35, 44 and 358-390-58)

Under Negotiation: Price and Terms of Sale

Agency Negotiators: Ron Manfredi, Interim City Manager and Mary Lerner, City Attorney

Negotiating Parties: Robert DiVito

2. Properties: Long Range Property Management Parcel #s 3, 4/5 and 9 (APNs 358-390-34, 35 and 44)

Under Negotiation: Price and Terms of Sale

Agency Negotiators: Ron Manfredi, Interim City Manager and Mary Lerner, City Attorney

Negotiating Parties: O. Montejano

3. Properties: Long Range Property Management Parcel # 12 (APNs 358-390-58)

Under Negotiation: Price and Terms of Sale

Agency Negotiators: Ron Manfredi, Interim City Manager and Mary Lerner, City Attorney

Negotiating Parties: Medihol Sean, M. Mulroney & Associates

4. Properties: Long Range Property Management Parcel #'s 2, 3, 4/5, 6, 8 and 9

(APNs 358-390-33, 34, 35, 41, 43 and 44)

Under Negotiation: Price and Terms of Sale

Agency Negotiators: Ron Manfredi, Interim City Manager and Mary Lerner,
City Attorney

Negotiating Parties: Chure, LLC Rene Esquivel

5. Properties: Long Range Property Management Parcel #'s 2, 3, 4/5, 6, 7 and 9
(APNs 358-390-33, 34, 35, 41, 42, and 44)

Under Negotiation: Price and Terms of Sale

Agency Negotiators: Ron Manfredi, Interim City Manager and Mary Lerner,
City Attorney

Negotiating Parties: Khalsa Construction

6. Properties: Long Range Property Management Parcel #'s 2, 8 and 9
(APNs 358-390-33, 43 and 44)

Under Negotiation: Price and Terms of Sale

Agency Negotiators: Ron Manfredi, Interim City Manager and Mary Lerner,
City Attorney

Negotiating Parties: Gil and Dhaliwahl

XV. 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.

VA

Contract was not complete at the time agenda was distributed. The information will be sent out on Monday, June 19, 2017



CITY OF PARLIER



Check Report

By Check Number

Date Range: 06/01/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
AFL00	AFLAC	06/06/2017	Regular	0.00	1,125.00	46729
AFL00	AFLAC	06/06/2017	Regular	0.00	613.13	46730
BAR06	BARCELLOS, DANNY	06/06/2017	Regular	0.00	58.90	46731
CAL1C	CAL POLICE CHIEF'S ASSOC	06/06/2017	Regular	0.00	331.00	46732
CEN02	CENTRAL VALLEY LOCK	06/06/2017	Regular	0.00	105.61	46733
COM05	COMCAST	06/06/2017	Regular	0.00	475.63	46734
DEL00	DE LAGE LANDEN FINANCIAL	06/06/2017	Regular	0.00	3,644.30	46735
DIA11	DIAMOND COMMUNICATIONS	06/06/2017	Regular	0.00	1,025.00	46736
FRE2G	FRESNO COUNTY CLERKS OFFI	06/06/2017	Regular	0.00	5,589.11	46737
FRE13	FRESNO COUNTY TREASURER	06/06/2017	Regular	0.00	219.12	46738
LAW01	LAW & ASSOCIATES INVESTIGATIONS	06/06/2017	Regular	0.00	1,600.00	46739
MEN18	MENDOCINO AUTO SALES & RE	06/06/2017	Regular	0.00	468.39	46740
MET01	METRO UNIFORM & ACCESSORI	06/06/2017	Regular	0.00	232.54	46741
REE10	REEDLEY VETERINARY HOSPITAL	06/06/2017	Regular	0.00	29.74	46742
SOU07	SOUTH COUNTY VETERINARY H	06/06/2017	Regular	0.00	64.00	46743
SUN05	SUN LIFE FINANCIAL	06/06/2017	Regular	0.00	1,192.62	46744
	Void	06/06/2017	Regular	0.00	0.00	46745
THE05	THE OFFICE CITY	06/06/2017	Regular	0.00	359.07	46746
EOC01	EOC - FOOD PREPARATION CENTER	06/08/2017	Regular	0.00	2,036.95	46747
AT&02	A T & T MOBILITY	06/08/2017	Regular	0.00	336.20	46748
ABI10	ABILITY ANSWERING SERV.	06/08/2017	Regular	0.00	107.06	46749
ADP00	ADP, INC.	06/08/2017	Regular	0.00	390.96	46750
	Void	06/08/2017	Regular	0.00	0.00	46751
ALT01	ALTA MONTCLAIR/EBSA	06/08/2017	Regular	0.00	100.00	46752
CAL07	ANA CALLERES	06/08/2017	Regular	0.00	365.00	46753
AT&09	AT&T	06/08/2017	Regular	0.00	18.36	46754
BAN01	BANKCARD CENTER	06/08/2017	Regular	0.00	5,261.99	46755
BOU01	BOUND TREE MEDICAL, LLC	06/08/2017	Regular	0.00	50.38	46756
CAN04	CECILIA CANO	06/08/2017	Regular	0.00	200.00	46757
CEN13	CENTRAL VALLEY SWEEPING	06/08/2017	Regular	0.00	5,050.00	46758
COM05	COMCAST	06/08/2017	Regular	0.00	238.04	46759
COR03	CORELOGIC SOLUTIONS, LLC	06/08/2017	Regular	0.00	125.00	46760
PRE14	EMMA PRECIADO	06/08/2017	Regular	0.00	400.00	46761
FCT04	FRESNO COUNTY AUDITOR-CON	06/08/2017	Regular	0.00	25.00	46762
FRE13	FRESNO COUNTY TREASURER	06/08/2017	Regular	0.00	18,923.02	46763
GAY00	GRICELDA GAYTAN	06/08/2017	Regular	0.00	400.00	46764
HEA01	HEALTHWISE SERVICES, LLC	06/08/2017	Regular	0.00	400.00	46765
INT14	INTERSTATE GAS SERVICES, INC.	06/08/2017	Regular	0.00	854.33	46766
JUD10	JUDICIAL DATA SYSTEMS COR	06/08/2017	Regular	0.00	25.00	46767
TAB02	LETICIA TABARES	06/08/2017	Regular	0.00	400.00	46768
TAB02	LETICIA TABARES	06/08/2017	Regular	0.00	-400.00	46768
MOL06	LOLO MOLINA	06/08/2017	Regular	0.00	280.00	46769
MID06	MID VALLEY PUBLISHING	06/08/2017	Regular	0.00	170.43	46770
OFF01	OFFICE DEPOT	06/08/2017	Regular	0.00	184.49	46771
PAR03	PARLIER SPANISH CONGREGATION	06/08/2017	Regular	0.00	400.00	46772
PAY01	PAY PLUS BENEFITS, INC.	06/08/2017	Regular	0.00	107.00	46773
PET01	PETTY CASH FUND	06/08/2017	Regular	0.00	126.67	46774
PET01	PETTY CASH FUND	06/08/2017	Regular	0.00	687.07	46775
	Void	06/08/2017	Regular	0.00	0.00	46776
	Void	06/08/2017	Regular	0.00	0.00	46777
PIT05	PITNEY BOWES GLOBAL FINAN	06/08/2017	Regular	0.00	623.28	46778
ROD06	SALVADOR RODRIGUEZ	06/08/2017	Regular	0.00	-400.00	46779
ROD06	SALVADOR RODRIGUEZ	06/08/2017	Regular	0.00	400.00	46779
SOU07	SOUTH COUNTY VETERINARY H	06/08/2017	Regular	0.00	221.69	46780

Check Report

Date Range: 06/01/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REE01	SUPERIOR POOL CARE	06/08/2017	Regular	0.00	550.00	46781
GON10	SUSIE GONZALEZ	06/08/2017	Regular	0.00	365.00	46782
T&J00	T & J ARCO STATION	06/08/2017	Regular	0.00	1,194.98	46783
TCM01	TCM INVESTMENTS LP	06/08/2017	Regular	0.00	253.38	46784
BNY01	THE BANK OF NEW YORK MELLON	06/08/2017	Regular	0.00	174,253.94	46785
T-M00	T-MOBILE	06/08/2017	Regular	0.00	56.15	46786
TYL00	TYLER TECHNOLOGIES, INC.	06/08/2017	Regular	0.00	96.00	46787
UN 01	unWIRED BROADBAND, INC.	06/08/2017	Regular	0.00	149.99	46788
BET02	XL HEATING AND AIR CONDITIONING	06/08/2017	Regular	0.00	190.00	46789
AT&05	AT&T	06/13/2017	Regular	0.00	446.89	46790
BAN01	BANKCARD CENTER	06/13/2017	Regular	0.00	850.62	46791
BAR03	BAR PSYCHOLOGICAL GROUP	06/13/2017	Regular	0.00	375.00	46792
COM05	COMCAST	06/13/2017	Regular	0.00	106.04	46793
D &00	D & D SERVICES, INC.	06/13/2017	Regular	0.00	195.00	46794
FRI01	DANIEL LESLIE FRIES	06/13/2017	Regular	0.00	1,254.00	46795
JEF03	JEFF MARK SCHILL	06/13/2017	Regular	0.00	3,540.00	46796
POW01	POWDER VALLEY, INC.	06/13/2017	Regular	0.00	336.20	46797
QUI02	QUILL CORPORATION	06/13/2017	Regular	0.00	54.29	46798
SEL01	SELECT BUSINESS SYSTEMS INC.	06/13/2017	Regular	0.00	78.81	46799
SOU07	SOUTH COUNTY VETERINARY H	06/13/2017	Regular	0.00	69.00	46800
SPA00	SPARKLETTTS	06/13/2017	Regular	0.00	30.38	46801
STA1B	STANDARD INSURANCE CO.	06/13/2017	Regular	0.00	1,664.51	46802
	Void	06/13/2017	Regular	0.00	0.00	46803
THE05	THE OFFICE CITY	06/13/2017	Regular	0.00	33.44	46804
GAR18	ALEXANDER GARCIA	06/14/2017	Regular	0.00	250.00	46805
COL06	GABRIELA COLLAZO	06/14/2017	Regular	0.00	250.00	46806
AQU00	AQUA-AEROBIC SYSTEMS, INC.	06/14/2017	Regular	0.00	8,735.77	46807
AT&09	AT&T	06/14/2017	Regular	0.00	82.78	46808
AUT01	AUTO ZONE	06/14/2017	Regular	0.00	784.80	46809
BRE14	BRENNTAG PACIFIC, INC.	06/14/2017	Regular	0.00	757.87	46810
CAL1Y	CALIFORNIA WATER SERVICES INC.	06/14/2017	Regular	0.00	14,471.64	46811
CAR03	CARDENAS, DEMETRIA B.	06/14/2017	Regular	0.00	138.15	46812
CIT22	CITY OF PARLIER	06/14/2017	Regular	0.00	296.32	46813
COM05	COMCAST	06/14/2017	Regular	0.00	367.67	46814
COR11	CORTEZ TIRES	06/14/2017	Regular	0.00	80.00	46815
DIA11	DIAMOND COMMUNICATIONS	06/14/2017	Regular	0.00	1,892.75	46816
FRE00	FRESNO OXYGEN	06/14/2017	Regular	0.00	341.32	46817
G&K00	G&K SERVICES INC.	06/14/2017	Regular	0.00	409.13	46818
	Void	06/14/2017	Regular	0.00	0.00	46819
GRA01	GRANTED SOLUTIONS	06/14/2017	Regular	0.00	4,448.30	46820
KAI00	KAISER FOUNDATION HEALTH	06/14/2017	Regular	0.00	10,957.15	46821
MCC01	McCORMICK, KABOT, JENNER & LEW	06/14/2017	Regular	0.00	360.00	46822
OFF01	OFFICE DEPOT	06/14/2017	Regular	0.00	252.90	46823
QUI02	QUILL CORPORATION	06/14/2017	Regular	0.00	43.15	46824
RAI01	RAIN FOR RENT - FRESNO	06/14/2017	Regular	0.00	2,440.27	46825
RLB01	REEDLEY LUMBER & BUILDING	06/14/2017	Regular	0.00	275.58	46826
RHO01	RHODES INC.	06/14/2017	Regular	0.00	329.01	46827
RSG01	RSG, INC.	06/14/2017	Regular	0.00	5,767.50	46828
SAN1R	SAN JOAQUIN VALLEY AIR	06/14/2017	Regular	0.00	264.00	46829
SOC00	SOCIAL VOCATIONAL SERVICE	06/14/2017	Regular	0.00	2,900.00	46830
SPA00	SPARKLETTTS	06/14/2017	Regular	0.00	139.01	46831
REE01	SUPERIOR POOL CARE	06/14/2017	Regular	0.00	730.52	46832
SUP01	SUPPLYWORKS	06/14/2017	Regular	0.00	990.82	46833
SYS00	SYSCO OF CENTRAL CALIFORNIA	06/14/2017	Regular	0.00	1,073.50	46834
TER01	TERMINIX PROCESSING CTR.	06/14/2017	Regular	0.00	114.00	46835
USM01	U-SAVE MARKET	06/14/2017	Regular	0.00	1,074.94	46836

Check Report

Date Range: 06/01/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
YAM01	YAMABE & HORN ENGINEERING INC.	06/14/2017	Regular	0.00	6,533.75	46837

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	103	0.00	309,737.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-800.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	172	111	0.00	308,937.30

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	6/2017	308,937.30
			<u>308,937.30</u>



CITY OF PARLIER

Check Report

By Check Number

Date Range: 06/01/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
AFL00	AFLAC	06/06/2017	Regular	0.00	1,125.00	46729
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
550497	Invoice	05/31/2017	VOLUNTARY INSURANCE 5-17	0.00	1,125.00	
	100-22106		LIFE, LTD & STD PAYABLE		1,125.00	
AFL00	AFLAC	06/06/2017	Regular	0.00	613.13	46730
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6-05-17	Invoice	06/05/2017	ACTIVATE PRESCHOOL EMPLOYEES	0.00	613.13	
	100-22106		LIFE, LTD & STD PAYABLE		613.13	
BAR06	BARCELLOS, DANNY	06/06/2017	Regular	0.00	58.90	46731
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/19/17	Invoice	06/05/2017	PD UNIT # 16	0.00	58.90	
	100-5400-6011		FUEL		25.00	
	100-5400-6532		VEHICLE MAINTENANCE		33.90	
CAL1C	CAL POLICE CHIEF'S ASSOC	06/06/2017	Regular	0.00	331.00	46732
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8043	Invoice	06/05/2017	MEMBERSHIP RENEWAL	0.00	331.00	
	100-5400-6501		MEMBERSHIP DUES		331.00	
CEN02	CENTRAL VALLEY LOCK	06/06/2017	Regular	0.00	105.61	46733
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50408	Invoice	06/01/2017	EVIDENCE LOCKERS KEYS	0.00	105.61	
	100-5400-6002		PARTS SUPPLIES		105.61	
COM05	COMCAST	06/06/2017	Regular	0.00	475.63	46734
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/26/17-1792	Invoice	06/01/2017	CITY HALL PHONE SERVICES 6-17	0.00	475.63	
	100-5200-6510		TELEPHONE/DATA/PAGER		95.12	
	100-5620-6510		TELEPHONE/DATA/PAGER		95.13	
	100-5700-6510		TELEPHONE/DATA/PAGER		95.12	
	400-5300-6510		TELEPHONE/DATA & PAG		95.13	
	401-5300-6510		TELEPHONE/ DATA/PAGE		95.13	
DEL00	DE LAGE LANDEN FINANCIAL	06/06/2017	Regular	0.00	3,644.30	46735

Check Report

Date Range: 06/01/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
54572655	Invoice	06/05/2017	COPIERS LEASE PAYMENT 6-17	0.00	3,644.30	
100-5200-6520	PROFESSIONAL SERVICES/	COPIERS LEASE PAYMENT 6-17	45.93			
100-5200-6520	PROFESSIONAL SERVICES/	COPIERS LEASE PAYMENT 6-17	605.18			
100-5400-6520	PROFESSIONAL SERVICES/	COPIERS LEASE PAYMENT 6-17	655.99			
100-5615-6520	PROFESSIONAL SERVICES/	COPIERS LEASE PAYMENT 6-17	120.80			
100-5700-6520	PROFESSIONAL SERVICES/	COPIERS LEASE PAYMENT 6-17	122.98			
269-6303-6520	PROFESSIONAL SERVICES/	COPIERS LEASE PAYMENT 6-17	789.62			
368-5700-6520	PROFESSIONAL SERVICES/	COPIERS LEASE PAYMENT 6-17	61.47			
400-5300-6541	LEASE CONTRACTS	COPIERS LEASE PAYMENT 6-17	364.07			
400-5600-6541	LEASE CONTRACTORS	COPIERS LEASE PAYMENT 6-17	226.35			
401-5300-6541	LEASE CONTRACTORS	COPIERS LEASE PAYMENT 6-17	364.08			
401-5600-6541	LEASE CONTRACTORS	COPIERS LEASE PAYMENT 6-17	226.35			
576-5700-6520	PROFESSIONAL SERVICES/	COPIERS LEASE PAYMENT 6-17	61.48			
DIA11	DIAMOND COMMUNICATIONS	06/06/2017	Regular	0.00	1,025.00	46736
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
209736	Invoice	06/05/2017	CITY HALL SERVICES 6-17	0.00	240.00	
100-5200-6520	PROFESSIONAL SERVICES/	CITY HALL SERVICES 6-17	40.00			
100-5617-6520	PROFESSIONAL SERVICES	CITY HALL SERVICES 6-17	40.00			
100-5620-6520	PROFESSIONAL SERVICES/	CITY HALL SERVICES 6-17	40.00			
100-5700-6520	PROFESSIONAL SERVICES/	CITY HALL SERVICES 6-17	40.00			
400-5300-6520	PROFESSIONAL SERVICES/	CITY HALL SERVICES 6-17	40.00			
401-5300-6520	PROFESSIONAL SERVICES	CITY HALL SERVICES 6-17	40.00			
209737	Invoice	06/05/2017	741 TULARE ALARM 6-17	0.00	80.00	
100-5620-6520	PROFESSIONAL SERVICES/	741 TULARE ALARM 6-17	80.00			
209738	Invoice	06/05/2017	690 NEWMARK ALARM 6-17	0.00	170.00	
100-5615-6542	CONTRACT SERVICES	690 NEWMARK ALARM 6-17	170.00			
209739	Invoice	06/05/2017	580 TULARE ALARM 6-17	0.00	160.00	
100-5620-6520	PROFESSIONAL SERVICES/	580 TULARE ALARM 6-17	160.00			
209740	Invoice	06/05/2017	8000 MENDOCINO ALARM 6-17	0.00	90.00	
269-6303-6542	CONTRACT SERVICES	8000 MENDOCINO ALARM 6-17	90.00			
209741	Invoice	06/05/2017	745 TULARE ALARM 6-17	0.00	170.00	
100-5618-6542	CONTRACT SERVICES	745 TULARE ALARM 6-17	170.00			
209742	Invoice	06/05/2017	POOL ALARM SERVICE 6-17	0.00	80.00	
100-5616-6520	PROFESSIONAL SERVICES	POOL ALARM SERVICE 6-17	80.00			
209743	Invoice	06/05/2017	POOL EQUIP. ALARM SERVICE 6-17	0.00	35.00	
100-5616-6520	PROFESSIONAL SERVICES	POOL EQUIP. ALARM SERVICE 6-	35.00			
FRE2G	FRESNO COUNTY CLERKS OFFI	06/06/2017	Regular	0.00	5,589.11	46737
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11065	Invoice	05/31/2017	CITY COUNCIL ELECTION	0.00	2,930.94	
100-5100-6543	ELECTION CONTRACT SER	CITY COUNCIL ELECTION	2,930.94			
11099	Invoice	05/31/2017	MEASURE Q ELECTION	0.00	2,658.17	
100-5100-6543	ELECTION CONTRACT SER	MEASURE Q ELECTION	2,658.17			
FRE13	FRESNO COUNTY TREASURER	06/06/2017	Regular	0.00	219.12	46738
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SO14695	Invoice	06/05/2017	CRIME SCENE INVESTIGATION	0.00	123.12	
100-5400-6520	PROFESSIONAL SERVICES/	CRIME SCENE INVESTIGATION	123.12			
SO14704	Invoice	06/01/2017	BOOKING FEES 4-17	0.00	96.00	
100-5400-6520	PROFESSIONAL SERVICES/	BOOKING FEES 4-17	96.00			
LAW01	LAW & ASSOCIATES INVESTIGATIONS	06/06/2017	Regular	0.00	1,600.00	46739

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1437	Invoice	05/31/2017	BACKGROUND INVESTIGATION	0.00	700.00	
	100-5400-6530		RECRUITMENT & ADVERT		700.00	
1440	Invoice	06/05/2017	BACKGROUND INVESTIGATION	0.00	900.00	
	100-5200-6520		PROFESSIONAL SERVICES/		900.00	
			BACKGROUND INVESTIGATION			
MEN18	MENDOCINO AUTO SALES & RE	06/06/2017	Regular	0.00	468.39	46740
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27000	Invoice	05/31/2017	HEATER CORE REPLACEMENT	0.00	468.39	
	100-5400-6532		VEHICLE MAINTENANCE		468.39	
			HEATER CORE REPLACEMENT			
MET01	METRO UNIFORM & ACCESSORI	06/06/2017	Regular	0.00	232.54	46741
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
146390	Invoice	06/01/2017	JAURIQUE UNIFORMS	0.00	232.54	
	100-5400-5013		UNIFORM		232.54	
			JAURIQUE UNIFORMS			
REE10	REEDLEY VETERINARY HOSPITAL	06/06/2017	Regular	0.00	29.74	46742
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5/6/17	Invoice	06/01/2017	BOXES OF SYRINGES	0.00	29.74	
	100-5410-6002		PARTS SUPPLIES		29.74	
			BOXES OF SYRINGES			
SOU07	SOUTH COUNTY VETERINARY H	06/06/2017	Regular	0.00	64.00	46743
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
180882	Invoice	06/05/2017	EUTHANIZED DOGS	0.00	64.00	
	100-5410-6021		ANIMAL DISPOSAL		64.00	
			EUTHANIZED DOGS			
SUN05	SUN LIFE FINANCIAL	06/06/2017	Regular	0.00	1,192.62	46744
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5403644-6-17	Invoice	05/31/2017	SHORT TERM DISABILITY 6-17	0.00	1,192.62	
	100-22106		LIFE, LTD & STD PAYABLE		209.30	
	100-5200-5011		EMPLOYEES PORTION		6.18	
	100-5400-5011		INSURANCE-MED,DEN,VIS		285.52	
	100-5410-5011		INSURANCE-MED,DEN,VIS		15.96	
	100-5610-5011		INSURANCE-MED, DEN, V		10.63	
	100-5617-5011		INSURANCE-MED,DEN,VIS		13.88	
	100-5620-5011		INSURANCE-MED-DEN,VI		13.88	
	100-5700-5011		INSURANCE-MED-MED,DEN,VI		41.38	
	203-5600-5011		INSURANCE-MED,DEN,VIS		15.27	
	206-5600-5011		INSURANCE-MED,DEN,VIS		15.28	
	213-5600-5011		INSURANCE-MED,DEN,VIS		8.81	
	269-6303-5011		INSURANCE-MED,DEN,VIS		269.76	
	400-5200-5011		INSURANCE-MED,DEN,VIS		10.80	
	400-5300-5011		INSURANCE MED, DEN, VI		38.94	
	400-5600-5011		INSURANCE- MED, DEN, V		86.65	
	401-5200-5011		INSURANCE- MED, DEN, V		10.80	
	401-5300-5011		INSURANCE-MED,DEN,VIS		38.94	
	401-5600-5011		INSURANCE-MED,DEN,VIS		78.08	
	402-5300-5011		INSURANCE-MED, DEN,VI		19.49	
	602-8100-5011		INSURANCE-MED,DEN,VIS		3.07	
	Void	06/06/2017	Regular	0.00	0.00	46745
THE05	THE OFFICE CITY	06/06/2017	Regular	0.00	359.07	46746

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN-1426426	Invoice	05/31/2017	BINDERS	0.00	46.16	
	100-5400-6000		OFFICE SUPPLIES		46.16	
IN-1426489	Invoice	05/31/2017	FOLDERS WITH FASTENERS	0.00	51.39	
	100-5400-6000		OFFICE SUPPLIES		51.39	
IN-1427381	Invoice	06/05/2017	FILE CABINET & OFFICE SUPPLIES	0.00	261.52	
	100-5400-6000		OFFICE SUPPLIES		261.52	
EOC01	EOC - FOOD PREPARATION CENTER	06/08/2017	Regular	0.00	2,036.95	46747
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
33687	Invoice	06/07/2017	SR. CENTER MEALS 5-17	0.00	2,036.95	
	100-5615-6504		FOOD SERVICES		2,036.95	
AT&O2	A T & T MOBILITY	06/08/2017	Regular	0.00	336.20	46748
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
X05272017	Invoice	06/07/2017	MDTS AIR CARDS	0.00	336.20	
	100-5400-6510		TELEPHONE/DATA/PAGER		336.20	
ABI10	ABILITY ANSWERING SERV.	06/08/2017	Regular	0.00	107.06	46749
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
06/01/17	Invoice	06/07/2017	PW PHONE SERVICES 6-17	0.00	107.06	
	400-5600-6510		TELEPHONE/DATA/PAGER		107.06	
ADP00	ADP, INC.	06/08/2017	Regular	0.00	390.96	46750
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
494501367	Invoice	06/07/2017	PAYROLL PROCESS 5/26/17	0.00	390.96	
	100-5200-6520		PROFESSIONAL SERVICES/		7.67	
	100-5400-6520		PAYROLL PROCESS 5/26/17		91.99	
	100-5410-6520		PROFESSIONAL SERVICES/		7.67	
	100-5610-6520		PAYROLL PROCESS 5/26/17		7.67	
	100-5617-6520		PROFESSIONAL SERVICES/		15.33	
	100-5620-6520		PAYROLL PROCESS 5/26/17		15.33	
	100-5700-6520		PROFESSIONAL SERVICES/		15.33	
	203-5600-6520		PAYROLL PROCESS 5/26/17		7.67	
	206-5600-6520		PROFESSIONAL SERVICES/		7.67	
	213-5600-6520		PAYROLL PROCESS 5/26/17		7.67	
	269-6303-6520		PROFESSIONAL SERVICES/		114.97	
	400-5300-6520		PAYROLL PROCESS 5/26/17		15.33	
	400-5600-6520		PROFESSIONAL SERVICES/		23.00	
	401-5300-6520		PAYROLL PROCESS 5/26/17		15.33	
	401-5600-6520		PROFESSIONAL SERVICES		15.33	
	402-5300-6520		PROFESSIONAL SERVICES		15.33	
	602-8100-6520		PROFESSIONAL SERVICES/		7.67	
	Void	06/08/2017	Regular	0.00	0.00	46751
ALT01	ALTA MONTCLAIR/EBSA	06/08/2017	Regular	0.00	100.00	46752
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5/13-5/26/17	Invoice	06/07/2017	457 DEFERRED COMP PR 5/26/17	0.00	100.00	
	100-22210		457 DEFERRED COMPENS		100.00	
CAL07	ANA CALLERES	06/08/2017	Regular	0.00	365.00	46753

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/30/17	Invoice	06/07/2017	COMM. CTR REFUND 12/30/17	0.00	365.00	
	100-23101		COMMUNITY CENTER RE		400.00	
	100-5617-45200		COMMUNITY CENTER RE		-35.00	
AT&09	AT&T	06/08/2017	Regular	0.00	18.36	46754
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9675826	Invoice	06/07/2017	WELL #2A SERVICES 5/13-6/12/17	0.00	18.36	
	400-5600-6510		TELEPHONE/DATA/PAGER		18.36	
BAN01	BANKCARD CENTER	06/08/2017	Regular	0.00	5,261.99	46755
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0040-5419-5-17	Invoice	06/06/2017	CREDIT CARD EXPENSES 5-17	0.00	5,261.99	
	100-5100-6503		TRAVEL, MEETINGS & TR		1,711.80	
	100-5100-6503		TRAVEL, MEETINGS & TR		891.16	
	100-5200-6000		OFFICE SUPPLIES		57.22	
	100-5200-6503		TRAVEL, MEETINGS & TR		62.12	
	100-5400-6532		VEHICLE MAINTENANCE		1,850.00	
	100-5410-6002		PARTS SUPPLIES		640.60	
	400-5300-6510		TELEPHONE/DATA & PAG		9.98	
	401-5300-6503		TRAVEL, MEETINGS & TR		9.97	
	401-5600-6503		TRAVEL, MEETINGS & TR		29.14	
BOU01	BOUND TREE MEDICAL, LLC	06/08/2017	Regular	0.00	50.38	46756
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82513585	Invoice	06/07/2017	BLOOD COLLECTION NEEDLES	0.00	50.38	
	100-5400-6002		PARTS SUPPLIES		50.38	
CAN04	CECILIA CANO	06/08/2017	Regular	0.00	200.00	46757
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/26/17	Invoice	06/07/2017	COMM. CTR. REFUND 4/26/17	0.00	200.00	
	100-23101		COMMUNITY CENTER RE		200.00	
CEN13	CENTRAL VALLEY SWEEPING	06/08/2017	Regular	0.00	5,050.00	46758
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201150	Invoice	06/07/2017	SWEEPING SERVICES 5-17	0.00	5,050.00	
	200-5600-6520		PROFESSIONAL SERVICES/		5,050.00	
COM05	COMCAST	06/08/2017	Regular	0.00	238.04	46759
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/17/17-1851	Invoice	06/07/2017	PW SERVICES 5/22-6/21/17	0.00	238.04	
	400-5600-6510		TELEPHONE/DATA/PAGER		238.04	
COR03	CORELOGIC SOLUTIONS, LLC	06/08/2017	Regular	0.00	125.00	46760
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
81805519	Invoice	06/07/2017	AERIAL MAPS 5-17	0.00	125.00	
	100-5700-6520		PROFESSIONAL SERVICES/		125.00	
PRE14	EMMA PRECIADO	06/08/2017	Regular	0.00	400.00	46761

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/15/17	Invoice	06/07/2017	COMM. CTR. REFUND 4/15/17	0.00	400.00	
	100-23101		COMMUNITY CENTER RE		400.00	
FCT04	FRESNO COUNTY AUDITOR-CON	06/08/2017	Regular	0.00	25.00	46762
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4-17	Invoice	06/07/2017	PARKING CITES DISTRIBUTION	0.00	25.00	
	100-5400-6542		CONTRACT SERVICES		25.00	
FRE13	FRESNO COUNTY TREASURER	06/08/2017	Regular	0.00	18,923.02	46763
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SO14725	Invoice	06/07/2017	DISPATCH & RMS/JMS ACCESS	0.00	18,923.02	
	100-5400-6520		PROFESSIONAL SERVICES/		179.61	
	100-5400-6520		PROFESSIONAL SERVICES/		18,743.41	
GAY00	GRICELDA GAYTAN	06/08/2017	Regular	0.00	400.00	46764
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/22/17	Invoice	06/07/2017	COMM. CTR REFUND 4/22/17	0.00	400.00	
	100-23101		COMMUNITY CENTER RE		400.00	
HEA01	HEALTHWISE SERVICES, LLC	06/08/2017	Regular	0.00	400.00	46765
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000020663	Invoice	06/07/2017	SHARP KIOSK CONTAINERS 5-17	0.00	400.00	
	100-5200-6520		PROFESSIONAL SERVICES/		200.00	
	100-5615-6520		PROFESSIONAL SERVICES/		200.00	
INT14	INTERSTATE GAS SERVICES, INC.	06/08/2017	Regular	0.00	854.33	46766
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7021375	Invoice	06/07/2017	REFUSE SERVICES 5-17	0.00	854.33	
	402-5300-6520		PROFESSIONAL SERVICES		854.33	
JUD10	JUDICIAL DATA SYSTEMS COR	06/08/2017	Regular	0.00	25.00	46767
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6676	Invoice	06/07/2017	PARKING CITES PROCESS 4-17	0.00	25.00	
	100-5400-6542		CONTRACT SERVICES		25.00	
TAB02	LETICIA TABARES	06/08/2017	Regular	0.00	400.00	46768
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/25/17	Invoice	06/07/2017	COMM. CTR REFUND 3/25/17	0.00	400.00	
	100-23101		COMMUNITY CENTER RE		400.00	
TAB02	LETICIA TABARES	06/08/2017	Regular	0.00	-400.00	46768
MOLO6	LOLO MOLINA	06/08/2017	Regular	0.00	280.00	46769
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/24/17 & 5/20/17	Invoice	06/07/2017	TRSF DEP REFUND REIMB DIFF.	0.00	280.00	
	100-23101		COMMUNITY CENTER RE		400.00	
	100-23101		COMMUNITY CENTER RE		200.00	
	100-5617-45200		COMMUNITY CENTER RE		-120.00	
	100-5617-45200		COMMUNITY CENTER RE		-200.00	
MID06	MID VALLEY PUBLISHING	06/08/2017	Regular	0.00	170.43	46770

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0303844-IN	Invoice	06/07/2017	LIFEGUARD HELP WANTED	0.00	12.83	
	100-5616-6520		PROFESSIONAL SERVICES		12.83	
0303845-IN	Invoice	06/07/2017	PUBLIC HEARING	0.00	51.30	
	100-5200-6520		PROFESSIONAL SERVICES/		51.30	
			PUBLIC HEARING			
0303886-IN	Invoice	06/07/2017	LIFEGUARD HELP WANTED	0.00	15.53	
	100-5616-6520		PROFESSIONAL SERVICES		15.53	
0304121-IN	Invoice	06/07/2017	USER FEE SCHEDULE	0.00	90.00	
	100-5700-6520		PROFESSIONAL SERVICES/		90.00	
			USER FEE SCHEDULE			
JUN4507-FC	Invoice	06/07/2017	FINANCE CHARGES	0.00	0.77	
	100-5200-6520		PROFESSIONAL SERVICES/		0.77	
			FINANCE CHARGES			
OFF01	OFFICE DEPOT	06/08/2017	Regular	0.00	184.49	46771
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
929358077001	Invoice	06/07/2017	FINANCE SUPPLIES	0.00	184.49	
	400-5300-6000		OFFICE SUPPLIES - FIN		92.24	
	401-5300-6000		OFFICE SUPPLIES		92.25	
PAR03	PARLIER SPANISH CONGREGATION	06/08/2017	Regular	0.00	400.00	46772
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/11/17	Invoice	06/07/2017	COMM. CTR. REFUND 4/11/17	0.00	400.00	
	100-23101		COMMUNITY CENTER RE		400.00	
PAY01	PAY PLUS BENEFITS, INC.	06/08/2017	Regular	0.00	107.00	46773
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13092	Invoice	06/07/2017	CALPERS REPORTING 6-17	0.00	107.00	
	100-5200-6520		PROFESSIONAL SERVICES/		8.91	
	100-5400-6520		CALPERS REPORTING 6-17		8.92	
	100-5620-6520		PROFESSIONAL SERVICES/		8.92	
	100-5700-6520		CALPERS REPORTING 6-17		8.92	
	204-5600-6520		PROFESSIONAL SERVICES/		8.92	
	206-5600-6520		CALPERS REPORTING 6-17		8.92	
	213-5600-6520		PROFESSIONAL SERVICES/		8.92	
	400-5300-6520		CALPERS REPORTING 6-17		8.91	
	400-5600-6520		PROFESSIONAL SERVICES/		8.91	
	401-5300-6520		CALPERS REPORTING 6-17		8.91	
	401-5600-6520		PROFESSIONAL SERVICES		8.92	
	602-8100-6520		PROFESSIONAL SERVICES/		8.92	
			CALPERS REPORTING 6-17			
PET01	PETTY CASH FUND	06/08/2017	Regular	0.00	126.67	46774
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/6/17	Invoice	06/07/2017	CERTIFIED MAIL	0.00	14.45	
	269-6303-6012		POSTAGE, SHIPPING & FR		14.45	
6/5/17	Invoice	06/07/2017	CM INTERVIEWS 6/30/17	0.00	81.23	
	100-5200-6503		TRAVEL, MEETINGS & TR		81.23	
6/6/17	Invoice	06/07/2017	PD SUPPLIES	0.00	30.99	
	100-5400-6002		PARTS SUPPLIES		24.24	
	100-5400-6011		FUEL		6.75	
PET01	PETTY CASH FUND	06/08/2017	Regular	0.00	687.07	46775

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEB-MAY 2017	Invoice	06/07/2017	REPLENISH PETTY CASH FEB-MAY 17	0.00	687.07	
	100-5200-6000		OFFICE SUPPLIES		18.97	
	100-5200-6000		OFFICE SUPPLIES		41.74	
	100-5200-6002		PARTS SUPPLIES		2.68	
	100-5200-6002		PARTS SUPPLIES		2.67	
	100-5200-6503		TRAVEL, MEETINGS & TR		5.56	
	100-5200-6503		TRAVEL, MEETINGS & TR		10.50	
	100-5200-6503		TRAVEL, MEETINGS & TR		24.55	
	100-5200-6503		TRAVEL, MEETINGS & TR		35.86	
	100-5200-6503		TRAVEL, MEETINGS & TR		23.59	
	100-5200-6503		TRAVEL, MEETINGS & TR		7.18	
	100-5400-6503		TRAVEL, MEETINGS & TR		32.00	
	100-5615-6002		PARTS SUPPLIES		8.74	
	100-5615-6002		PARTS SUPPLIES		33.63	
	100-5615-6002		PARTS SUPPLIES		9.48	
	100-5615-6503		TRAVEL, MEETINGS & TR		6.27	
	100-5615-6504		FOOD SERVICES		48.91	
	100-5617-6002		PARTS SUPPLIES		44.57	
	100-5620-6002		PARTS SUPPLIES		2.67	
	100-5700-6000		OFFICE SUPPLIES		78.35	
	100-5700-6000		OFFICE SUPPLIES		21.69	
	100-5700-6503		TRAVEL, MEETINGS & TR		66.74	
	400-5300-6012		POSTAGE, SHIPPING & FR		6.54	
	400-5300-6012		POSTAGE, SHIPPING & FR		32.66	
	400-5300-6503		TRAVEL, MEETINGS & TR		13.49	
	401-5300-6012		POSTAGE/SHIPPING & FR		32.67	
	401-5300-6012		POSTAGE/SHIPPING & FR		6.53	
	401-5300-6503		TRAVEL, MEETINGS & TR		13.48	
	402-5300-6002		PARTS/SUPPLIES		2.67	
	402-5300-6012		POSTAGE,SHIPPING & FRE		6.53	
	402-5300-6012		POSTAGE,SHIPPING & FRE		32.67	
	402-5300-6503		TRAVEL, MEETINGS & TR		13.48	
	Void	06/08/2017	Regular	0.00	0.00	46776
	Void	06/08/2017	Regular	0.00	0.00	46777
PIT05	PITNEY BOWES GLOBAL FINAN	06/08/2017	Regular	0.00	623.28	46778
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3101299290	Invoice	06/07/2017	LEASE POSTAGE MACHINE	0.00	623.28	
	100-5200-6541		LEASE CONTRACTS		89.04	
	100-5400-6541		LEASE CONTRACTS		89.04	
	100-5700-6541		LEASE CONTRACTS		89.04	
	400-5300-6541		LEASE CONTRACTS		89.04	
	400-5600-6541		LEASE CONTRACTORS		89.04	
	401-5300-6541		LEASE CONTRACTORS		89.04	
	401-5600-6541		LEASE CONTRACTORS		89.04	
ROD06	SALVADOR RODRIGUEZ	06/08/2017	Regular	0.00	-400.00	46779
ROD06	SALVADOR RODRIGUEZ	06/08/2017	Regular	0.00	400.00	46779
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/25/17	Invoice	06/07/2017	COMM. CTR REFUND 3/25/17	0.00	400.00	
	100-23101		COMMUNITY CENTER RE		400.00	
SOU07	SOUTH COUNTY VETERINARY H	06/08/2017	Regular	0.00	221.69	46780

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
180520	Invoice	06/07/2017	SURGICAL SERVICES & MEDS	0.00	221.69	
	100-5410-6013		ANIMAL COSTS		221.69	
REE01	SUPERIOR POOL CARE	06/08/2017	Regular	0.00	550.00	46781
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3976	Invoice	06/07/2017	POOL MAINTENANCE 5-17	0.00	550.00	
	100-5616-6520		PROFESSIONAL SERVICES		550.00	
GON10	SUSIE GONZALEZ	06/08/2017	Regular	0.00	365.00	46782
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5/21/17	Invoice	06/07/2017	COMM. CTR REFUND 5/21/17	0.00	365.00	
	100-23101		COMMUNITY CENTER RE		400.00	
	100-5617-45200		COMMUNITY CENTER RE		-35.00	
T&J00	T & J ARCO STATION	06/08/2017	Regular	0.00	1,194.98	46783
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
APRIL 2017	Invoice	06/07/2017	P.W. FUEL 4-17	0.00	1,194.98	
	400-5600-6011		FUEL		597.49	
	401-5600-6011		FUEL		597.49	
TCM01	TCM INVESTMENTS LP	06/08/2017	Regular	0.00	253.38	46784
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
134627	Invoice	06/07/2017	FOLDING MACHINE LEASE 6-17	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	
BNY01	THE BANK OF NEW YORK MELLON	06/08/2017	Regular	0.00	174,253.94	46785
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PARLIERRDA15-6/	Invoice	06/07/2017	REFUNDING BONDS 2015	0.00	174,253.94	
	602-8100-9001		DEBT SVC -INT.		174,253.94	
T-M00	T-MOBILE	06/08/2017	Regular	0.00	56.15	46786
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JUNE 2017-3507	Invoice	06/07/2017	WELL#9 SERVICES 4/19-5/18/17	0.00	56.15	
	400-5600-6510		TELEPHONE/DATA/PAGER		56.15	
TYL00	TYLER TECHNOLOGIES, INC.	06/08/2017	Regular	0.00	96.00	46787
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
025-191499	Invoice	06/07/2017	UTILITY BILLING ONLINE 6-17	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	
UN 01	unWIRED BROADBAND, INC.	06/08/2017	Regular	0.00	149.99	46788
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV00442042	Invoice	06/07/2017	WWTP DATA 6-17	0.00	149.99	
	401-5600-6520		PROFESSIONAL SERVICES		149.99	
BET02	XL HEATING AND AIR CONDITIONING	06/08/2017	Regular	0.00	190.00	46789

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1679	Invoice	06/07/2017	A/C REPAIR FOR JAIL	0.00	190.00	
	100-5400-6520		PROFESSIONAL SERVICES/ A/C REPAIR FOR JAIL		190.00	
AT&05	AT&T	06/13/2017	Regular	0.00	446.89	46790
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/22-1289	Invoice	06/12/2017	CITY HALL FRESNO LINE 6-17	0.00	446.89	
	100-5200-6510		TELEPHONE/DATA/PAGER CITY HALL FRESNO LINE 6-17		89.38	
	100-5620-6510		TELEPHONE/DATA/PAGER CITY HALL FRESNO LINE 6-17		89.37	
	100-5700-6510		TELEPHONE/DATA/PAGER CITY HALL FRESNO LINE 6-17		89.38	
	400-5300-6510		TELEPHONE/DATA & PAG CITY HALL FRESNO LINE 6-17		89.38	
	400-5600-6510		TELEPHONE/DATA/PAGER CITY HALL FRESNO LINE 6-17		89.38	
BAN01	BANKCARD CENTER	06/13/2017	Regular	0.00	850.62	46791
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0062-3854-5-17	Invoice	06/12/2017	CREDIT CARD EXPENSES PW 5-17	0.00	850.62	
	400-5600-6002		PARTS & SUPPLIES TORRES FENCE PW 5-17		74.48	
	400-5600-6002		PARTS & SUPPLIES HOME DEPOT SUPPLIES PW 5-1		54.17	
	400-5600-6002		PARTS & SUPPLIES AMAZON SUPPLIES PW 5-17		459.90	
	401-5600-6002		PARTS SUPPLIES VALLEY IRON SUPPLIES PW 5-17		155.41	
	401-5600-6002		PARTS SUPPLIES TORRES FENCE PW 5-17		74.48	
	401-5600-6532		VEHICLE MAINTENANCE FRESNO TRUCK CTR PW 5-17		32.18	
BAR03	BAR PSYCHOLOGICAL GROUP	06/13/2017	Regular	0.00	375.00	46792
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/5/17	Invoice	06/09/2017	PRE EMPLOYMENT PSYC	0.00	375.00	
	100-5400-6530		RECRUITMENT & ADVERT PRE EMPLOYMENT PSYC		375.00	
COM05	COMCAST	06/13/2017	Regular	0.00	106.04	46793
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0257212-6-17	Invoice	06/12/2017	VETERANS' PARK SERVICES 6-17	0.00	106.04	
	100-5610-6520		PROFESSIONAL SERVICES/ VETERANS' PARK SERVICES 6-17		106.04	
D &00	D & D SERVICES, INC.	06/13/2017	Regular	0.00	195.00	46794
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50503	Invoice	06/09/2017	ANIMAL DISPOSAL 5-17	0.00	195.00	
	100-5410-6013		ANIMAL COSTS ANIMAL DISPOSAL 5-17		195.00	
FRI01	DANIEL LESLIE FRIES	06/13/2017	Regular	0.00	1,254.00	46795
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY -17	Invoice	06/09/2017	PROPERTY ROOM PROJECT 5-17	0.00	1,254.00	
	100-5400-6520		PROFESSIONAL SERVICES/ PROPERTY ROOM PROJECT 5-17		1,254.00	
JEF03	JEFF MARK SCHILL	06/13/2017	Regular	0.00	3,540.00	46796
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2	Invoice	06/09/2017	ACCOUNTING SERVICES 5-17	0.00	3,540.00	
	100-5300-6520		PROFESSIONAL SERVICES/ ACCOUNTING SERVICES 5-17		531.00	
	400-5300-6520		PROFESSIONAL SERVICES/ ACCOUNTING SERVICES 5-17		885.00	
	401-5300-6520		PROFESSIONAL SERVICES ACCOUNTING SERVICES 5-17		885.00	
	402-5300-6520		PROFESSIONAL SERVICES ACCOUNTING SERVICES 5-17		354.00	
	602-8100-6520		PROFESSIONAL SERVICES/ ACCOUNTING SERVICES 5-17		885.00	
POW01	POWDER VALLEY, INC.	06/13/2017	Regular	0.00	336.20	46797

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5106255	Invoice	06/09/2017	BULLET SUPPLIES	0.00	336.20	
	100-5400-6002		PARTS SUPPLIES		336.20	
QUI02	QUILL CORPORATION	06/13/2017	Regular	0.00	54.29	46798
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7082919	Invoice	06/12/2017	OFFICE SUPPLIES	0.00	54.29	
	100-5200-6000		OFFICE SUPPLIES		54.29	
SEL01	SELECT BUSINESS SYSTEMS INC.	06/13/2017	Regular	0.00	78.81	46799
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
242297-1	Invoice	06/09/2017	SHARP COPY MACHINES	0.00	54.81	
	100-5100-6541		LEASE CONTRACTS		6.09	
	100-5200-6542		CONTRACT SERVICES		6.09	
	100-5600-6520		PROFESSIONAL SERVICES/		6.09	
	100-5700-6542		CONTRACT SERVICES		6.09	
	269-6303-6520		PROFESSIONAL SERVICES/		6.09	
	368-5700-6520		PROFESSIONAL SERVICES/		6.09	
	400-5300-6520		PROFESSIONAL SERVICES/		6.09	
	400-5600-6542		CONTRACT SERVICES		6.09	
	576-5700-6520		PROFESSIONAL SERVICES/		6.09	
244358	Invoice	06/09/2017	PD TONER	0.00	9.00	
	100-5400-6000		OFFICE SUPPLIES		9.00	
246236	Invoice	06/09/2017	FINANCE CHARGE	0.00	5.00	
	100-5700-6000		OFFICE SUPPLIES		5.00	
246317	Invoice	06/09/2017	FINANCE CHARGE	0.00	5.00	
	100-5300-6000		OFFICE SUPPLIES		5.00	
247206	Invoice	06/09/2017	FINANCE CHARGE	0.00	5.00	
	100-5200-6000		OFFICE SUPPLIES		5.00	
SOU07	SOUTH COUNTY VETERINARY H	06/13/2017	Regular	0.00	69.00	46800
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
181187	Invoice	06/09/2017	VET SERVICES FOR DOG	0.00	69.00	
	100-5410-6013		ANIMAL COSTS		69.00	
SPA00	SPARKLETT'S	06/13/2017	Regular	0.00	30.38	46801
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12581935060317	Invoice	06/12/2017	SR. CENTER SERVICES 5-17	0.00	30.38	
	100-5615-6504		FOOD SERVICES		30.38	
STA1B	STANDARD INSURANCE CO.	06/13/2017	Regular	0.00	1,664.51	46802

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
640476-6-17	Invoice	06/09/2017	LIFE INSURANCE PREMIUM 6-17	0.00	1,664.51	
100-5200-5011			INSURANCE-MED,DEN,VIS		11.78	
100-5400-5011			INSURANCE-MED,DEN,VIS		467.66	
100-5410-5011			INSURANCE-MED, DEN, V		34.13	
100-5610-5011			INSURANCE-MED,DEN,VIS		22.40	
100-5617-5011			INSURANCE-MED,DEN,VIS		17.17	
100-5620-5011			INSURANCE-MED-DEN,VI		17.17	
203-5600-5011			INSURANCE-MED,DEN,VIS		30.78	
206-5600-5011			INSURANCE-MED,DEN,VIS		30.78	
213-5600-5011			INSURANCE-MED,DEN,VIS		17.55	
269-6303-5011			INSURANCE-MED,DEN,VIS		519.39	
400-5200-5011			INSURANCE MED, DEN, VI		20.61	
400-5300-5011			INSURANCE- MED, DEN. V		48.84	
400-5600-5011			INSURANCE- MED, DEN, V		171.49	
401-5200-5011			INSURANCE-MED,DEN,VIS		20.61	
401-5300-5011			INSURANCE-MED,DEN,VIS		48.84	
401-5600-5011			INSURANCE-MED,DEN,VIS		155.01	
402-5300-5011			INSURANCE-MED, DEN,VI		24.41	
602-8100-5011			INSURANCE-MED,DEN,VIS		5.89	
	Void	06/13/2017	Regular	0.00	0.00	46803
THE05	THE OFFICE CITY	06/13/2017	Regular	0.00	33.44	46804
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
IN-1428580	Invoice	06/09/2017	PD OFFICE SUPPLIES	0.00	33.44	
100-5400-6000			OFFICE SUPPLIES		33.44	
GAR18	ALEXANDER GARCIA	06/14/2017	Regular	0.00	250.00	46805
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6-13-17	Invoice	06/14/2017	PHS FFA DONATION	0.00	250.00	
100-5200-6538			COMMUNITY PROMO		250.00	
COL06	GABRIELA COLLAZO	06/14/2017	Regular	0.00	250.00	46806
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6-13-17	Invoice	06/14/2017	PHS FFA DONATION	0.00	250.00	
100-5200-6538			COMMUNITY PROMO		250.00	
AQU00	AQUA-AEROBIC SYSTEMS, INC.	06/14/2017	Regular	0.00	8,735.77	46807
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1011155	Invoice	06/14/2017	WWTP AER & MIXERS REPAIRS	0.00	8,735.77	
401-5600-7002			PLANT REPAIRS		8,735.77	
AT&09	AT&T	06/14/2017	Regular	0.00	82.78	46808
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9675825	Invoice	06/13/2017	PRESCHOOL SERVICES 5/13 - 6/12	0.00	82.78	
269-6303-6510			TELEPHONE/DATA/PAGER		82.78	
AUT01	AUTO ZONE	06/14/2017	Regular	0.00	784.80	46809
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2815349913	Invoice	06/14/2017	UNIT # 511 MAINTENANCE	0.00	55.31	
400-5600-6532			VEHICLE MAINTENANCE		55.31	
2815353754	Credit Memo	06/14/2017	CREDIT FOR RETURN UNIT # 511	0.00	-55.31	
400-5600-6532			VEHICLE MAINTENANCE		-55.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3758269796	Invoice	06/14/2017	ELECTRIC CAR BATTERY	0.00	394.97	
	100-5620-6532		VEHICLE MAINTENANCE		394.97	
3758269994	Credit Memo	06/14/2017	ELECTRIC CAR BATTERY CR	0.00	-394.97	
	100-5620-6532		VEHICLE MAINTENANCE		-394.97	
3758318540	Invoice	06/14/2017	BATTERY SHIMS	0.00	3.48	
	100-5620-6532		VEHICLE MAINTENANCE		3.48	
3758381220	Invoice	06/14/2017	PW SHOP SUPPLIES	0.00	65.02	
	400-5600-6002		PARTS & SUPPLIES		65.02	
3758381777	Invoice	06/14/2017	UNIT # 511 MAINTENANCE	0.00	31.87	
	400-5600-6532		VEHICLE MAINTENANCE		31.87	
3758381910	Invoice	06/14/2017	UNIT # 511 MAINTENANCE	0.00	138.25	
	400-5600-6532		VEHICLE MAINTENANCE		138.25	
3758385102	Invoice	06/14/2017	UNIT # 518 MAINTENANCE	0.00	275.44	
	401-5600-6532		VEHICLE MAINTENANCE		275.44	
3758385582	Invoice	06/14/2017	UNIT # 521, # 528 SUPPLIES	0.00	23.73	
	401-5600-6002		PARTS SUPPLIES		23.73	
3758392874	Invoice	06/14/2017	UNIT #112 MAINTENANCE	0.00	48.92	
	401-5600-6532		VEHICLE MAINTENANCE		48.92	
3758394064	Invoice	06/14/2017	PW SHOP SUPPLIES	0.00	51.00	
	400-5600-6002		PARTS & SUPPLIES		51.00	
3758395160	Invoice	06/14/2017	UNIT # 527 MAINTENANCE	0.00	48.15	
	400-5600-6532		VEHICLE MAINTENANCE		48.15	
3758395342	Invoice	06/14/2017	UNIT # 521 MAINTENANCE	0.00	98.94	
	401-5600-6532		VEHICLE MAINTENANCE		98.94	
BRE14	BRENNTAG PACIFIC, INC.	06/14/2017	Regular	0.00	757.87	46810
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BPI737759	Invoice	06/14/2017	CHLORINE SWIMMING POOL	0.00	757.87	
	100-5616-6002		PARTS SUPPLIES		757.87	
CAL1Y	CALIFORNIA WATER SERVICES INC.	06/14/2017	Regular	0.00	14,471.64	46811
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0034453-IN	Invoice	06/13/2017	MONTHLY SERVICES 5-17	0.00	14,471.64	
	400-5600-6011		FUEL		30.00	
	400-5600-6542		CONTRACT SERVICES		4,850.00	
	400-5600-6544		LAB ANALYSIS & TESTING		1,060.00	
	401-5600-6002		PARTS SUPPLIES		133.79	
	401-5600-6542		CONTRACT SERVICES		7,527.85	
	401-5600-6544		LAB ANALYSIS & TESTING		870.00	
CAR03	CARDENAS, DEMETRIA B.	06/14/2017	Regular	0.00	138.15	46812
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/8/17	Invoice	06/14/2017	PRESCHOOL TRIP SUPPLIES	0.00	24.80	
	269-6303-6504		FOOD SERVICES		24.80	
6/8/17	Invoice	06/14/2017	PRESCHOOL TRIP SUPPLIES	0.00	108.35	
	269-6303-6504		FOOD SERVICES		108.35	
6/9/17	Invoice	06/14/2017	CHAFFEE ZOO PARKING FEE	0.00	5.00	
	269-6303-6540		MISCELLANEOUS EXPENS		5.00	
CIT22	CITY OF PARLIER	06/14/2017	Regular	0.00	296.32	46813

Check Report

Date Range: 06/01/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 6-MAY 6	Invoice	06/13/2017	PRESCHOOL UTILITIES	0.00	296.32	
	269-6303-6514		UTILITIES - WATER		296.32	
COM05	COMCAST	06/14/2017	Regular	0.00	367.67	46814
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/3/17-1293	Invoice	06/13/2017	PRESCHOOL SERVICES 6-17	0.00	367.67	
	269-6303-6510		TELEPHONE/DATA/PAGER		367.67	
COR11	CORTEZ TIRES	06/14/2017	Regular	0.00	80.00	46815
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/24/17	Invoice	06/14/2017	UNIT #112 PARTS	0.00	80.00	
	401-5600-6002		PARTS SUPPLIES		80.00	
DIA11	DIAMOND COMMUNICATIONS	06/14/2017	Regular	0.00	1,892.75	46816
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
209612	Invoice	06/14/2017	690 NEWMARK ALARM INSPECTION	0.00	364.25	
	100-5615-6542		CONTRACT SERVICES		364.25	
209613	Invoice	06/14/2017	745 TULARE ALARM INSPECTION	0.00	664.25	
	100-5618-6542		CONTRACT SERVICES		664.25	
209614	Invoice	06/14/2017	PRESCHOOL ALARM INSPECTION	0.00	864.25	
	269-6303-6520		PROFESSIONAL SERVICES/		864.25	
FRE00	FRESNO OXYGEN	06/14/2017	Regular	0.00	341.32	46817
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62014717	Invoice	06/14/2017	SERVICES CHARGES	0.00	2.33	
	400-5600-6520		PROFESSIONAL SERVICES/		2.33	
889442663	Invoice	06/14/2017	PW SHOP EQUIPMENT	0.00	338.99	
	400-5600-6004		TOOLS & MINOR EQUIPM		169.49	
	401-5600-6004		TOOLS & MINOR EQUIPM		169.50	
G&K00	G&K SERVICES INC.	06/14/2017	Regular	0.00	409.13	46818
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6258108900	Invoice	06/14/2017	WEEKLY ROUTINE SERVICES	0.00	125.85	
	100-5200-6520		PROFESSIONAL SERVICES/		21.41	
	100-5615-6520		PROFESSIONAL SERVICES/		4.06	
	100-5617-6520		PROFESSIONAL SERVICES		15.04	
	100-5620-6520		PROFESSIONAL SERVICES/		17.19	
	400-5600-6520		PROFESSIONAL SERVICES/		34.08	
	401-5600-6520		PROFESSIONAL SERVICES		34.07	
6258111605	Invoice	06/14/2017	WEEKLY ROUTINE SERVICES	0.00	125.85	
	100-5200-6520		PROFESSIONAL SERVICES/		21.41	
	100-5615-6520		PROFESSIONAL SERVICES/		4.06	
	100-5617-6520		PROFESSIONAL SERVICES		15.04	
	100-5620-6520		PROFESSIONAL SERVICES/		17.19	
	400-5600-6520		PROFESSIONAL SERVICES/		34.08	
	401-5600-6520		PROFESSIONAL SERVICES		34.07	
6258114275	Invoice	06/14/2017	WEEKLY ROUTINE SERVICES	0.00	157.43	
	100-5200-6520		PROFESSIONAL SERVICES/		21.41	
	100-5615-6520		PROFESSIONAL SERVICES/		4.06	
	100-5617-6520		PROFESSIONAL SERVICES		15.04	
	100-5620-6520		PROFESSIONAL SERVICES/		17.19	
	400-5600-6520		PROFESSIONAL SERVICES/		31.18	

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Date Range: 06/01/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-5600-6002	PARTS SUPPLIES	WEEKLY ROUTINE SERVICES		37.38	
	401-5600-6520	PROFESSIONAL SERVICES	WEEKLY ROUTINE SERVICES		31.17	
	Void	06/14/2017	Regular	0.00	0.00	46819
GRA01	GRANTED SOLUTIONS	06/14/2017	Regular	0.00	4,448.30	46820
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1550	Invoice	06/14/2017	TECHNICAL ASS. FEB-MARCH	0.00	4,448.30	
	368-5700-6520	PROFESSIONAL SERVICES/	TECHNICAL ASS. FEB-MARCH		2,669.30	
	576-5700-6520	PROFESSIONAL SERVICES/	TECHNICAL ASS. FEB-MARCH		1,779.00	
KAIO0	KAISER FOUNDATION HEALTH	06/14/2017	Regular	0.00	10,957.15	46821
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
644006-6-17	Invoice	06/14/2017	HEALTH INSURANCE 6-17	0.00	10,957.15	
	100-22197	EMPLOYEE MEDICAL INS.	EMPLOYEES PORTION		2,757.72	
	100-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6-17		2,161.58	
	100-5410-5011	INSURANCE-MED, DEN, V	HEALTH INSURANCE 6-17		311.75	
	100-5610-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6-17		31.92	
	203-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6-17		284.51	
	206-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6-17		284.51	
	269-6303-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6-17		895.66	
	400-5300-5011	INSURANCE- MED, DEN. V	HEALTH INSURANCE 6-17		506.66	
	400-5600-5011	INSURANCE- MED, DEN, V	HEALTH INSURANCE 6-17		1,618.22	
	401-5300-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6-17		506.66	
	401-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6-17		1,344.63	
	402-5300-5011	INSURANCE-MED, DEN,VI	HEALTH INSURANCE 6-17		253.33	
MCC01	McCORMICK, KABOT, JENNER & LEW	06/14/2017	Regular	0.00	360.00	46822
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10331	Invoice	06/14/2017	ATTORNEY SERVICES 5-17	0.00	360.00	
	100-5200-6520	PROFESSIONAL SERVICES/	ATTORNEY SERVICES 5-17		360.00	
OFF01	OFFICE DEPOT	06/14/2017	Regular	0.00	252.90	46823
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
930327275001	Invoice	06/13/2017	PRESCHOOL OFFICE SUPPLIES	0.00	252.90	
	269-6303-6000	OFFICE SUPPLIES	PRESCHOOL OFFICE SUPPLIES		252.90	
QUI02	QUILL CORPORATION	06/14/2017	Regular	0.00	43.15	46824
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7045339	Invoice	06/14/2017	MISC. SUPPLIES	0.00	43.15	
	400-5600-6002	PARTS & SUPPLIES	MISC. SUPPLIES		43.15	
RAI01	RAIN FOR RENT - FRESNO	06/14/2017	Regular	0.00	2,440.27	46825
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1047156	Invoice	06/14/2017	WELL TESTING & REPAIRS	0.00	2,440.27	
	400-5600-6531	REPAIRS & MAINTENANC	WELL TESTING & REPAIRS		2,440.27	
RLB01	REEDLEY LUMBER & BUILDING	06/14/2017	Regular	0.00	275.58	46826
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
135004	Invoice	06/14/2017	WWTP PARTS	0.00	121.37	
	401-5600-6002	PARTS SUPPLIES	WWTP PARTS		121.37	
135755	Invoice	06/14/2017	WWTP PARTS & SUPPLIES	0.00	60.57	
	401-5600-6002	PARTS SUPPLIES	WWTP PARTS & SUPPLIES		60.57	
136779	Invoice	06/14/2017	PW SHOP SUPPLIES	0.00	93.64	

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Date Range: 06/01/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	400-5600-6002	PARTS & SUPPLIES	PW SHOP SUPPLIES		93.64	
RHO01	RHODES INC.	06/14/2017	Regular	0.00	329.01	46827
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11531	Invoice	06/14/2017	FUEL-RED DIESEL	0.00	329.01	
	401-5600-6011	FUEL	FUEL-RED DIESEL		329.01	
RSG01	RSG, INC.	06/14/2017	Regular	0.00	5,767.50	46828
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1002562	Invoice	06/14/2017	PMP PROPERTY DISPOSTION 5-17	0.00	5,452.50	
	602-8100-6542	CONTRACT SERVICES	PMP PROPERTY DISPOSTION 5-1		5,452.50	
1002563	Invoice	06/14/2017	SA ADMIN SVCS 5-17	0.00	315.00	
	602-8100-6542	CONTRACT SERVICES	SA ADMIN SVCS 5-17		315.00	
SAN1R	SAN JOAQUIN VALLEY AIR	06/14/2017	Regular	0.00	264.00	46829
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C263862	Invoice	06/14/2017	ANNUAL PERMIT FEES 17/18	0.00	264.00	
	401-5600-6520	PROFESSIONAL SERVICES	ANNUAL PERMIT FEES 17/18		264.00	
SOC00	SOCIAL VOCATIONAL SERVICE	06/14/2017	Regular	0.00	2,900.00	46830
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36E1713-IN	Invoice	06/13/2017	LANDSCAPE MAINTENANCE 5-17	0.00	2,900.00	
	100-5600-6520	PROFESSIONAL SERVICES/	LANDSCAPE MAINTENANCE 5-1		580.00	
	100-5610-6520	PROFESSIONAL SERVICES/	LANDSCAPE MAINTENANCE 5-1		580.00	
	204-5600-6520	PROFESSIONAL SERVICES/	LANDSCAPE MAINTENANCE 5-1		580.00	
	213-5600-6520	PROFESSIONAL SERVICES/	LANDSCAPE MAINTENANCE 5-1		1,160.00	
SPA00	SPARKLETTTS	06/14/2017	Regular	0.00	139.01	46831
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8096078060317	Invoice	06/13/2017	PRESCHOOL BOTTLE WATER 5-17	0.00	139.01	
	269-6303-6001	OPERATIONAL SUPPLIES	PRESCHOOL BOTTLE WATER 5-1		139.01	
REE01	SUPERIOR POOL CARE	06/14/2017	Regular	0.00	730.52	46832
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3970	Invoice	06/14/2017	CHEMICAL CONTROLLER REPAIRS	0.00	730.52	
	100-5616-6531	REPAIRS & MAINTENANC	CHEMICAL CONTROLLER REPAIR		730.52	
SUP01	SUPPLYWORKS	06/14/2017	Regular	0.00	990.82	46833
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
402620793	Invoice	06/14/2017	PRESCHOOL KITCHEN SUPPLIES	0.00	990.82	
	269-6303-6504	FOOD SERVICES	PRESCHOOL KITCHEN SUPPLIES		990.82	
SYS00	SYSCO OF CENTRAL CALIFORN	06/14/2017	Regular	0.00	1,073.50	46834
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
184195488	Invoice	06/13/2017	PRESCHOOL MEAL SUPPLIES	0.00	358.74	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		358.74	
184202141	Invoice	06/13/2017	PRESCHOOL MEAL SUPPLIES	0.00	54.92	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		54.92	
184204761	Invoice	06/13/2017	PRESCHOOL MEAL SUPPLIES	0.00	604.92	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		604.92	
184208982	Invoice	06/13/2017	PRESCHOOL MEAL SUPPLIES	0.00	54.92	

Check Report

Date Range: 06/01/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		54.92	
TER01	TERMINIX PROCESSING CTR.	06/14/2017	Regular	0.00	114.00	46835
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
365486107	Invoice	06/13/2017	PRESCHOOL SERVICES 5-25-17	0.00	75.00	
269-6303-6542			CONTRACT SERVICES		75.00	
365612870	Invoice	06/14/2017	745 TULARE SERVICES 5-17	0.00	39.00	
100-5618-6520			PROFESSIONAL SERVICES		39.00	
USM01	U-SAVE MARKET	06/14/2017	Regular	0.00	1,074.94	46836
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03/20/17	Invoice	06/14/2017	PRESCHOOL MEAL SUPPLIES	0.00	28.24	
269-6303-6504			FOOD SERVICES		28.24	
04/17/17	Invoice	06/14/2017	PRESCHOOL MEAL SUPPLIES	0.00	75.23	
269-6303-6504			FOOD SERVICES		75.23	
5/25/17	Invoice	06/14/2017	PRESCHOOL MEAL SUPPLIES	0.00	44.59	
269-6303-6504			FOOD SERVICES		44.59	
5/30/17	Invoice	06/14/2017	PRESCHOOL MEAL SUPPLIES	0.00	177.94	
269-6303-6504			FOOD SERVICES		177.94	
5/31/17	Invoice	06/14/2017	PRESCHOOL MEAL SUPPLIES	0.00	103.48	
269-6303-6504			FOOD SERVICES		103.48	
6/2/17	Invoice	06/14/2017	PRESCHOOL MEAL SUPPLIES	0.00	158.92	
269-6303-6504			FOOD SERVICES		158.92	
6/5/17	Invoice	06/14/2017	PRESCHOOL MEAL SUPPLIES	0.00	114.75	
269-6303-6504			FOOD SERVICES		114.75	
6/6/17	Invoice	06/14/2017	PRESCHOOL MEAL SUPPLIES	0.00	170.67	
269-6303-6504			FOOD SERVICES		170.67	
6/7/17	Invoice	06/14/2017	PRESCHOOL MEAL SUPPLIES	0.00	76.67	
269-6303-6504			FOOD SERVICES		76.67	
6/8/17	Invoice	06/14/2017	PRESCHOOL MEAL SUPPLIES	0.00	124.45	
269-6303-6504			FOOD SERVICES		124.45	
YAM01	YAMABE & HORN ENGINEERING INC.	06/14/2017	Regular	0.00	6,533.75	46837
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
37786	Invoice	06/14/2017	CTR- MANNING & NEWMARK	0.00	285.00	
100-5700-6520			PROFESSIONAL SERVICES/ CTR- MANNING & NEWMARK		285.00	
37789	Invoice	06/14/2017	GENERAL FUND ACCOUNT	0.00	520.00	
100-5200-6519			ENGINEERING FEES		520.00	
37791	Invoice	06/14/2017	COMMUNITY DEV. ACCOUNT	0.00	1,420.00	
100-5700-6519			ENGINEERING FEES		1,420.00	
37794	Invoice	06/14/2017	PARLIER DOLLAR GENERAL	0.00	80.00	
100-5700-6519			ENGINEERING FEES		80.00	
37798	Invoice	06/14/2017	TRACT 5607- PHASE 3	0.00	1,072.50	
100-5700-6519			ENGINEERING FEES		1,072.50	
37801	Invoice	06/14/2017	TRACT 6041 PLAN CHECK	0.00	1,385.00	
100-5700-6519			ENGINEERING FEES		1,385.00	
37802	Invoice	06/14/2017	TRACT 6038- SCHAFFER	0.00	335.00	
100-5700-6519			ENGINEERING FEES		335.00	
37804	Invoice	06/14/2017	DIAMOND WELD INDUSTRIES	0.00	810.00	
100-5700-6519			ENGINEERING FEES		810.00	
37805	Invoice	06/14/2017	MOSQUITO ABATEMENT PLAN CHECK	0.00	150.00	

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Date Range: 06/01/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5700-6519	ENGINEERING FEES	MOSQUITO ABATEMENT PLAN C		150.00	
37806	Invoice	06/14/2017	WINERY PROJECT	0.00	356.25	
	100-5700-6519	ENGINEERING FEES	WINERY PROJECT		356.25	
37807	Invoice	06/14/2017	FHA OAK GROVE APTS	0.00	90.00	
	100-5700-6519	ENGINEERING FEES	FHA OAK GROVE APTS		90.00	
37812	Invoice	06/14/2017	BEST TIRES PLAN CHECK	0.00	30.00	
	100-5700-6519	ENGINEERING FEES	BEST TIRES PLAN CHECK		30.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	103	0.00	309,737.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-800.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	172	111	0.00	308,937.30

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	6/2017	308,937.30
			<u>308,937.30</u>



CITY OF PARLIER

Refund Check Register
Refund Check Detail

UBPKT00920 - Refunds 01 UBPKT00919 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
005-0861-005	SOLIS, EDUARDO 861 STANISLAUS ST. 983 HARRISON AVE. SANGER, CA 93657	6/14/2017	46838	99.28			99.28	Generated From Billing
016-1480-001	GALLARDO, DINA 148 EAST AVE. PARLIER, CA 93648	6/14/2017	46839	25.00	W		25.00	Deposit
032-0401-003	MARIN, SENORINA MOJARRO 401 PROGRESSO DR PARLIER, CA 93648	6/14/2017	46840	154.41	W	00083446	154.41	Deposit
052-3752-003	VILLANUEVA, DESIDERIO 13752 AMIGO ST PARLIER, CA 93648	6/14/2017	46841	154.41	W	00059834	154.41	Deposit
053-3347-002	SALAS, ELODIA 13347 ANN ST. PARLIER, CA 93648	6/14/2017	46842	154.42	W		154.42	Deposit
058-8445-004	ALANIS, FERNANDO 8444.5 MENDOCINO PARLIER, CA 93648	6/14/2017	46843	154.41	W	00083353	154.41	Deposit
061-3057-005	GONZALEZ, ARMANDO 13057 E PARLIER PARLIER, CA 93648	6/14/2017	46844	154.41	W	00083356	154.41	Deposit
075-3520-007	RAMIREZ, JONATHAN FLORES 13520 FIFTH ST PARLIER, CA 93648	6/14/2017	46845	154.41	W	00083444	154.41	Deposit
079-3540-006	MADRIGAL, JOSE J. 170 ORIT ST. PARLIER, CA 93648	6/14/2017	46846	145.13			145.13	Generated From Billing
094-8570-000	TERAN, GERARDO H. 8570 AZALEA AVE PARLIER, CA 93648	6/14/2017	46847	154.41	W	00081815	154.41	Deposit
094-8575-000	GARZA, DIEGO GUADALUPE 8575 AZALEA AVE PARLIER, CA 93648	6/14/2017	46848	154.41	W	00084836	154.41	Deposit
094-8595-000	GARCIA, TERESA G. MARTINEZ- 8595 AZALEA AVE PARLIER, CA 93648	6/14/2017	46849	154.41	W	00076273	154.41	Deposit
094-8635-000	ESPINO, JOSE LUIS MARTINEZ 8635 AZALEA AVE PARLIER, CA 93648	6/14/2017	46850	154.41	W	00083352	154.41	Deposit

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
800-1760-001	HOUSING AUTHORITY DIS. 4, P.O. BOX 11985 FRESNO, CA 93776	6/14/2017	46851	931.14			931.14	Generated From Billing
800-3493-000	DELGADO, MARY ELLEN 13493 E PARLIER AVE 9087 N. CHADWICK LANE FRESNO, CA 93720	6/14/2017	46852	154.41	W	00065344	154.41	Deposit
Total Refunded Amount:				2,899.07				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	1175.55
101 - WATER DEPOSIT	1723.52
Revenue Total:	2899.07

General Ledger Distribution

Posting Date: 06/05/2017

Account Number	Account Name	Posting Amount	IFT
Fund: 400 - WATER			
400-11106	CASH POOL	-2,899.07	Yes
400-13104	A/R UTILITIES	1,175.55	
400-23100	UTILITIES DEPOSIT LIABILITY	1,723.52	
400 Total:		0.00	
Fund: 999 - POOL FUND			
999-11100	GENERAL CHECKING	-2,899.07	
999-24400	DUE TO WATER	2,899.07	Yes
999 Total:		0.00	
Distribution Total:		0.00	



CITY OF PARLIER

Check Report

By Check Number

Date Range: 06/01/2017 - 06/14/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
PER01	CALPERS	06/08/2017	Bank Draft	0.00	6,709.83	DFT0000077
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MAY 13-26	Invoice	06/06/2017	PERS CONTRIBUTIONS	0.00	6,709.83	
100-22104		PERS PAYABLE	EMPLOYEES' PORTION		4,232.79	
100-5200-5010		PERS-PENSION	PERS CONTRIBUTIONS		39.69	
100-5400-5010		PERS-PENSION	PERS CONTRIBUTIONS		2,159.71	
100-5410-5010		PERS- PENSION	PERS CONTRIBUTIONS		87.69	
100-5610-5010		PERS-PENSION	PERS CONTRIBUTIONS		56.11	
100-5617-5010		PERS-PENSION	PERS CONTRIBUTIONS		36.33	
100-5620-5010		PERS-PENSION	PERS CONTRIBUTIONS		36.33	
100-5700-5010		PERS-PENSION	PERS CONTRIBUTIONS		-2,522.12	
203-5600-5010		PERS-PENSION	PERS CONTRIBUTIONS		80.00	
206-5600-5010		PERS-PENSION	PERS CONTRIBUTIONS		80.00	
213-5600-5010		PERS-PENSION	PERS CONTRIBUTIONS		49.07	
269-6303-5010		PERS-PENSION	PERS CONTRIBUTIONS		1,161.21	
400-5200-5010		PERS PENSION	PERS CONTRIBUTIONS		69.45	
400-5300-5010		PERS PENSION	PERS CONTRIBUTIONS		137.67	
400-5600-5010		PERS PENSION	PERS CONTRIBUTIONS		381.26	
401-5200-5010		PERS PENSION	PERS CONTRIBUTIONS		69.45	
401-5300-5010		PERS PENSION	PERS CONTRIBUTIONS		137.67	
401-5600-5010		PERS PENSION	PERS CONTRIBUTIONS		328.84	
402-5300-5010		PERS PENSION	PERS CONTRIBUTIONS		68.84	
602-8100-5010		PERS-PENSION	PERS CONTRIBUTIONS		19.84	

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	1	1	0.00	6,709.83
EFT's	0	0	0.00	0.00
	1	1	0.00	6,709.83

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	6/2017	6,709.83
			<hr/> 6,709.83

MINUTES

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

REGULAR MEETING

Wednesday, June 07, 2017

I. CALL TO ORDER/WELCOME:

The Joint Meeting of the City Council of the City of Parlier and the Successor Agency of the Parlier Redevelopment Agency was held at the Parlier Council Chambers located on 1100 E. Parlier Avenue, Parlier California 93648. The meeting was called to order by Mayor Alma Beltran at 6:30 p.m.

ROLL CALL:

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

Staff Present: Police Chief Rick Ehle, City Attorney Mary Lerner, Interim City Manager Ron Manfredi, Jeff O'Neal, City Engineer Philip Romero, Director of Public Works Domingo Morales, and Administrative Assistant/Deputy City Clerk Bertha Augustine.

Flag Salute: *Mayor Alma M. Beltran*

II. ADDITIONS/DELETIONS TO THE AGENDA:

III. PRESENTATIONS/INFORMATIONAL:

Police Chief introduced Edward Rodriguez as the assisting Chief while Chief

IV. PUBLIC COMMENTS ON CLOSED SESSION: None.

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

CLOSEED SESSION (6:39 p.m. to 7:39 p.m.)

- 1. Government Code section 54956.9(d)(1)**
 - A. 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

CLOSED SESSION ANNOUNCEMENT:

Nothing to report.

V. PUBLIC COMMENTS:

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

Comments from audience:

Alfonso Padron – Made comments on Interim City Manager Manfredi and Councilman Rodriguez.
Leticia Trujillo – complained about cars parking in front of Benavidez School where children are walking.

Rosa Mora – complained about her neighbor having too many yard sales and fiestas.

VI. CONSENT CALENDAR:

City Council:

A. Approved the Check Reports dated April 28, 2017 through May 31, 2017.

B. Approved and accepted the Minutes dated May 17, 2017.

C. Resolution No. 2017-42 Approving amendments to Parlier Police Department operational procedure No. 240 relating to Rotation Tow Service and delegating authority to update the department policy manual.

D. Approved and Authorized the Interim City Manager to execute a Service Agreement with City of Reedley for Building Inspection Services.

***Note:** Pulled from Consent Calendar Item A by Councilman Maldonado item and D by Councilman Pimentel for discussion.

M/S/C: Motion to approve items B & C of the Consent Calendar by Maldonado, 2nd by Rodriguez, approval votes from Mayor Beltran, Mayor Pro Tem Escoto, Pimentel and carried. **Roll Call Vote:** Pimentel yes, Rodriguez yes, Beltran yes, Escoto yes, Maldonado yes. 5-0 vote.

M/S/C: Motion to approve items A & D from the Consent Calendar by Rodriguez, 2nd by Escoto, approval votes Beltran, Maldonado, Pimentel and carried.

Roll Call Vote: Pimentel yes, Rodriguez yes, Beltran yes, Escoto yes, Maldonado no. 4-1 vote.

X. Community Development: (moved from original item under X)

B. City Council to Consider Finding of Public Convenience for type 21 ABC License at 671 Tulare Street.

M/S/C: Motion to table this item until next meeting 7/14/17 by Beltran, 2nd by Maldonado, approval votes by Pimentel, Rodriguez, Escoto and carried.

XI. Administrative Reports: (Moved from original item under XI)

B. Council to Consider a Monetary donation for travel expenses for Alex Garcia and Gabriel Collazo Parlier high School FFA Members who will be traveling to Florida's Mechanical University from June 11 to 24, 2017 and to the Virgin Islands aquafonics, 7/21 to 8/12, 2017.

M/S/C: Motion to approve donation of \$250. ea by Pimentel, 2nd by Maldonado approval votes, Beltran, Rodriguez, Escoto and carried.

VII. RESOLUTIONS and ORDINANCES:

- A. Resolution No. 2017 – 45 Creating the position of:** Police Department: Community Service/Code Enforcement Officer.

M/S/C: Motion to approve by Rodriguez, 2nd by Escoto approval votes Beltran, Pimentel, Maldonado and carried.

- B. Resolution No. 2017 – 46 Amending Salary Schedule Range:** Finance Director, Police Chief of Police Department: Community Service/Code Enforcement (New Position).

M/S/C: Motion to approve by Pimentel, 2nd by Rodriguez approval votes Beltran, Escoto, Maldonado and carried.

- C. Resolution No. 2017 – 47 Establishing Health and Fringe Benefits Areas of Coverage** Parlier Academy of Excellence Program.

M/S/C: Motion to approve by Pimentel, 2nd by Escoto approval votes Rodriguez, Beltran, Maldonado and carried.

- D. Resolution No. 2017 – 48 Designating the Voting Delegate and the Alternate Voting Delegate for the League of California Cities Annual Conference September 13-15 In Sacramento, California.**

M/S/C: Motion to approve Mayor Beltran and Mayor Pro Tem Escoto as designating and alternate voting delegates by Maldonado, 2nd by Pimentel approval votes Beltran, Escoto, Rodriguez and carried.

- E. Resolution No. 2017 – 49 Authorizing the City Manager to Enter into a Sole Source Management Consultant Contract with Belcher, Ehle, Medina and Associates at a Cost Not to Exceed \$5,000 and to Extend Chief Ehle's Employment Contract Through August 2017.**

M/S/C: Motion to approve by Maldonado, 2nd by Escoto approval votes Beltran, Pimentel, Rodriguez and carried.

SUCCESSOR AGENCY

- F. Resolution No. SA 2017 – 04 Approving and Recommending to the Oversight Board a Purchase and Sale Agreement with Starrhub for Long Range Property Management Plant Properties 4/5 and 9 (APN 358-390-35 and 358-390-44)**

M/S/C: Motion to approve by Pimentel, 2nd by Rodriguez, approval votes by Beltran, Escoto, Maldonado and carried.

XI. Administrative Reports: (moved from original order of XI)

- A. Council to direct Interim City Manager and City Attorney to move forward with placing on the November 2017 Ballot a property tax measure for the funding of Fire Protection Service by the Fresno county fire Protection district.**

*Consensus of the Council to bring back in July.

VIII. PUBLIC HEARING:

Mayor Beltran opened Public Hearing at 10:09 p.m.

No comments

Mayor Beltran closed Public Hearing at 10:09 p.m.

A. Resolution No. 2017 – 50 Establishing the 2017 Fee Schedule for Parlier Community Development (Planning, Engineering, and Building) Services.

M/S/C: Motion to approve by Pimentel, 2nd by Rodriguez approved votes Beltran, Escoto, Maldonado and carried.

IX. BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

A. Council Member: Noe Rodriguez – Report on attending Economic Development Conference & South/Kings Groundwater Sustainability Agency (GSA) JPA Board of Directors meeting.

Councilman Noe Rodriguez gave a report on Economic Development Conference. He commented that Vegas new about Parlier and wanted to know more. Rodriguez spoke with developers they wanted to know was Parlier's Engineer, Inspector and planner. Philip Romero is the representative for Parlier for the JPA Board of Directors meetings

B. Mayor Beltran: Consideration of authorization for Mayor to sign certain documents on behalf of the City.

X. DEPARTMENT ACTIONS:

POLICE DEPARTMENT:

A. Council to approve the purchase and monthly monitoring of a new video monitoring and security alarm system for the Police Department using the BCSS Grant and authorize the City Manager to execute the sales contract.

M/S/C: Motion to approve by Maldonado, 2nd by Rodriguez, votes approved by Beltran, Escoto, Pimentel and carried.

COMMUNITY DEVELOPMENT:

B. City Council to Consider Finding of Public Convenience or Necessity for Type 21 ABC License at 671 Tulare Street.

***This item was forward after Consent Calendar.**

ADMINISTRATION DEPARTMENT:

C. Council to authorize Interim City Manager to expand a Building Inspector.

M/S/C: Motion to pay inspector 32 hrs. @ \$30. Per hr by Pimentel. Motion dies lack of 2nd motion.

M/S/C: Motion to pay building Inspector 32 hrs @ \$34. Per hour, step C classification and to bring back in 6 months with new City Manager by Mayor Beltran, 2nd by Rodriguez, approved votes by Pimentel, Escoto, Maldonado and carried.

XI. ADMINISTRATIVE REPORTS:

- A.** Council to direct Interim City Manager and City Attorney to move forward with placing on the November 2017 Ballot a property tax measure for the funding of Fire Protection Service by the Fresno County Fire Protection District.

***Note this item was moved forward after successor Agency item F of the agenda.**

- B.** Council to consider a monetary donation for travel expenses for Alex Garcia a Parlier High School FFA Member who will be traveling to Florida's Agricultural and Mechanical University from June 11 to 24.

***Note this item was moved forward after Consent Calendar of the agenda.**

XII. PUBLIC COMMENTS ON CLOSED SESSION: None.

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

XIII. CLOSED SESSION: (11:26 p.m.)

CITY COUNCIL:

2. Government Code Section 54956.9

CONFERENCE WITH LEGAL COUNSEL– ANTICIPATED LITIGATION

Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision of Section 54956.9

One case

3. Government Code Section 54957.6

CONFERENCE WITH LABOR NEGOTIATORS

Agency representative: Ron Manfredi, Interim City Manager and Mary Lerner, City Attorney

A. Employee Organization: Unrepresented Employees

B. Employee Organization: Parlier Police Officers Association

4. Government Code Section 54957

PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT

A. Titles: City Manager

CLOSED SESSION ANNOUNCEMENT

Nothing to report.

XIV. 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.

MINUTES
CITY COUNCIL MEETING
OF THE
CITY OF PARLIER

SPECIAL MEETING
WEDNESDAY JUNE 14, 2017

I. CALL TO ORDER/WELCOME:

The City Council Special Meeting of the City of Parlier was held at the City Council chambers located at 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 6:00 p.m.

ROLL CALL:

Mayor Alma M. Beltran, Mayor Pro-Tem Jose Escoto, Councilman Noe Rodriguez, Councilman Trinidad Pimentel and City Clerk Dorothy Garza.

Absent: Councilwoman Diane Maldonado.

Staff Present: Interim City Manager Ron Manfredi, City Attorney Mary Lerner and Administrative Assistant/Deputy City Clerk Bertha Augustine.

Flag Salute: *Mayor Alma M. Beltran*

II. DEPARTMENT ACTIONS:

COMMUNITY DEVELOPMENT:

A. City Council to Consider Finding of Public Convenience for Type 21 ABC License at 671 Tulare Street.

M/S/C: Motion to approve by Pimentel, 2nd by Mayor Beltran and carried.

Roll Call vote: Pimentel yes, Beltran yes, Escoto yes.

At 6:56 p.m. Rodriguez left the meeting. He was not present for the vote.

Absent: Maldonado.

III. PUBLIC COMMENTS ON CLOSED SESSION: None.

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

IV. CLOSED SESSION: (7:06 to

Government Code Section 54957.6

CONFERENCE WITH LABOR NEGOTIATORS

Agency Representatives: Ron Manfredi, Interim City Manager and Mary Lerner, City Attorney

Employee Organization: City Manager

CLOSED SESSION ANNOUNCEMENT

V. ADJOURNMENT:

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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.

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4. Members of the City Council may not interrupt a person who has the floor and is making public comments. Members of the City Council shall wait until a person completes his or her public comments before asking questions or commenting. The Mayor shall then ask Council members if they have comments or questions.

5. No person in the audience at a Council meeting shall engage in disorderly or boisterous conduct, including the utterance of loud, threatening or abusive language, whistling, stamping of feet or other acts which disturb, disrupt or otherwise impeded the orderly conduct of any Council meeting.

RESOLUTION 2017-57

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER MAKING A FINDING OF PUBLIC CONVENIENCE OR NECESSITY FOR ISSUANCE OF A TYPE 21 LICENSE BY THE CALIFORNIA DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

WHEREAS, the California Department of Alcoholic Beverage Control ("ABC") regulates the issuance of licenses for the sale of alcohol; and

WHEREAS, ABC authorizes the issuance of licenses within each Census Tract based upon the population of that Census Tract; and

WHEREAS, the existing market at 671 Tulare Street is located within Census Tract No. 68.02, which Census Tract has been allocated three (3) off-sale licenses; and

WHEREAS, Census Tract No. 68.02 currently supports eight (8) off-sale licenses; and

WHEREAS, Manprit Singh and TaroChan Singh ("Applicants") wish to transfer a Type 21 Off-sale General License from a facility outside of Parlier to the existing market at 671 Tulare Street; and

WHEREAS, as part of its issuance of licenses, ABC requires that applicants comply with local regulations regarding the operation of facilities that sell alcoholic beverages; and

WHEREAS, Business and Professions Code Section 23817.7 provides that ABC may approve applications for off-sale licenses beyond the number normally allowed within a Census Tract provided that the City makes a finding of public convenience or necessity; and

WHEREAS, on June 7, 2017 and June 14, 2017 the Parlier City Council did receive testimony from staff and the Applicants related to land use policies, crime statistics, operating parameters, and proximity of other similar establishments; and

WHEREAS, on June 14, 2017 the Parlier City Council made the following determinations:

1. The property has been used in a similar manner for many decades, and despite the fact that the area is designated for residential use, its history, along with the property to the west shows that limited commercial uses on this street are viable and/or needed.
2. The facility has a minimal recent history of crime, particularly in comparison to other similar facilities in Parlier. Most of the crime has been associated with nearby uses rather than the store itself.
3. The owner runs a similar store in Fresno, and proposes to operate this store in a similar manner, including renovations to and beautification of the facility.
4. It would provide an alternate location in the eastern part of town for consumers to purchase food and beverages, including alcohol.

5. The operation would provide revenue in the form of business licensing fees, sales tax, and property tax, and would provide employment opportunities.

WHEREAS, the California Environmental Quality Act ("CEQA"; Public Resources Code Section 21000, *et seq.*) and the CEQA Guidelines (California Code of Regulations Section 15000, *et seq.*) define a "project", in pertinent part as "[an] activity involving the issuance to a person of a lease, permit, license, certificate, or other entitlement for use" and the City does not propose to approve any type of activity or issue any of the abovementioned items, and therefore a finding of public convenience or necessity does not constitute a "project" under CEQA.

NOW, THEREFORE BE IT RESOLVED that the Parlier City Council finds that a finding of public convenience or necessity does not constitute a "project" under CEQA.

BE IT FURTHER RESOLVED that the Parlier City Council finds that issuance of a Type 21 Off-sale General License at 671 Tulare would serve the public convenience for the reasons stated herein.

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Parlier held on June 21, 2017 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

City Clerk

JUNE 21, 2017 AGENDA ITEM: RESOLUTIONS – A) Resolution No. 2017-51
 Approving Parlier Police Officer Association (PPOA) Memorandum of Understanding Side Letter

Recommendation: Council Approve Side Letter With PPOA Reinstating Benefits As Referenced in Exhibit “A” of Side Letter to MOU

HISTORY

At the beginning of the 2016/17 fiscal year the Parlier Police Officers Association (PPOA) made major salary and fringe benefit concessions to assist the City in adopting major cuts for the budget. The City and PPOA had entered into a “Side Letter” to their Memorandum of Understanding (MOU), which detailed the concessions (Uniform Allowance, Holiday Pay and forgoing of scheduled salary merit consideration). A significant element of this agreement was to reopen negotiations in December 2016 after the outcome of Measure Q was known.

However, this never took place because of management turmoil in the City. The Interim City Manager has met with leadership of the PPOA over the course of the last two months. In November 2016 the citizens of Parlier passed a Property Parcel Tax that is estimated to collect \$500,000 plus in revenue each for five years (terminates in five (5) years). The PPOA’s endorsement and support of Measure Q was significant in its passage.

They also realize the revenue from Measure Q will not begin to flow to the City until Feb. 2018. However, they are very concerned regarding reinstating some of the “benefits” they lost last year.

SITUATION

The PPOA has signed off on the attached measures contained in Exhibit “A” to the recommended “Side Letter”. This new agreement is in Two (2) Parts:

PART I - Addresses the following areas:

- a. Uniform Allowance
- b. Reinstatement Holiday Pay (w/limited retro-active pay)
- c. Unfreeze Salary Step increases (w/limited retro-action pay)

Part II - Long Term Agreement & Concerns

- d. These items have more significant cost impacts and we need more information on costs
- e. However, both Chief & Interim CM believe that Parlier needs to be competitive and that we will not be able to recruit nor retain officers at the current salary levels we have in place. Therefore, this part of the agreement stresses that both parties will immediately continue to negotiate and address long-term issues including salary and that a salary/benefit comparison study will be conducted.

FISCAL IMPACT

\$70,000 TO \$75,000 (FY 2017/18.) However, about \$26,000 is retroactive and will not be a recurring cost. Continued cost are a little higher than were previously in place prior to July 2016

SIDE LETTER AGREEMENT

BETWEEN THE CITY OF PARLIER AND

THE PARLIER PEACE OFFICERS ASSOCIATION

This Side Letter Agreement ("Agreement") confirms the specific understandings between the City of Parlier ("City") and the Parlier Peace Officers Association ("PPOA").

1. Purpose and Intent.

The general purpose of this Agreement is to set forth terms and conditions of employment and provide for a system to promote orderly labor relations for the mutual interest of the City, the employees and the Union.

The parties recognize that the while City continues to have significant financial difficulties that Measure Q the City wide property-parcel tax was passed in November 2016 and that the added revenue generated from this Measure will greatly help the fiscal status of the City and that revenues are specifically to fund the Parlier Police Department and services related to its operation.

It is understood and agreed that this Agreement will cover all police department employees within the PPOA-represented bargaining unit.

The City recognizes the Union as the exclusive representative for the purpose of this agreement with respect to salary, benefits and other terms and conditions of employment.

2. Terms and Conditions. The PPOA agrees as follows:

Only the terms addressed below are affected by this agreement. Items not referenced below are not changed and will stand as referenced in the previous Side Letter (insert date) unless otherwise references.

All of the above-described employee contributions will be made through payroll deductions.

3. The terms of this agreement are attached as Exhibit "A"

4. Ratification Process. if both the City Council and the POA membership ratify this Agreement, it shall become final and effective. If either the City Council or the POA Membership do not ratify this Agreement, the parties agree to immediately re-commence negotiations.

Effective as of the last date signed below.

City of Parlier

POA

By: _____
City Manager/Date

By: _____
PPOA Representative

Exhibit "A" Side Letter Agreement

Two (2) Part Proposal

PART 1) Effective July 1, 2017 – But Spread-Out Over FY 17/18

- a. **Uniform Allowance** – Dept. will establish employee accounts at selected/approved Uniform Supply Stores of \$1000/annually for each Sworn Officer, \$800 for Animal Control & Community Service Officers, & \$700/annual other non-sworn personnel. Employee will be reimbursed for certain cleaning services, and certain authorized equipment that may not be available per the Uniform Supply or is available at a better price, etc. which will be included in the above total limits.

Department establish guidelines & policy for uniform purchase, dry cleaning and other authorized gear replacement/repair costs. Dept. will establish standards and procedures. Dept. will be able to instruct and/or discipline personnel (including directive to replace/clean uniform if standards are not met). Each eligible employee will have an account, which will annually "roll-over" unused funds from one year to another (Fiscal Year). Each year another \$1000/\$800/\$700 will be added to account. Employees are expected to utilize the account to upkeep all aspects of uniform/gear because this allowance is for that purpose.

- b. **Holiday Pay:**

- 1) **Effective July 2017: Reinstate holiday pay** @ 8 hours per holiday shift. Holiday pay will be paid out with corresponding pay period. Only applies to Patrol **NOT** to 8 to 5/Monday to Friday who have the holiday off. Also, additional 4/hrs. to patrol staff who actually worked a full shift on the recognize City holiday (Additional 4 hrs. not payable for floating holidays (Birthday & Anniversary Date).

- 2) **Retroactive to Eligible Personnel** (as outlined above) - 8 hours per holiday (Only for these 2017 holidays: New Years, MLK, Presidents Day, Cesar Chavez Day, Memorial Day) for Patrol Personnel employed as of July 2016 but applicable only as noted above (not eligible for employees no longer in City Service). Also the 4/hrs. additional time/pay does not apply for this retroactive pay. Nor does Floating Holidays of Employee Birthday or Anniversary Date qualify for either the 8 or 4 hours. This one-time retroactive pay amount to be paid in the December 2017

- c. **Unfreeze Salary Merit Step:** Per Satisfactory Evaluation performance employee, if eligible within pay range, will move to next step on Salary Range. This only applies to employee eligible for Step increase effective Jan. 1 to June 30, 2017 (retroactive). Effective employee anniversary date. Thereafter in FY 2017/18 applicable to all merit/step eligible employees. Retro payment after side-letter agreement is signed after July 1, 2017

Minor Changes

1) Co-Pay: Vision is from a \$10 copay to a \$15 copay; 2) the employee life insurance increase from 1/2 times salary to 1& 1/2 times salary (**increase benefit**); 3) the short term disability has always been for a 7 day wait benefit for illness. The policy now defines it as illness/accident for

the wait period (no change in benefit).

PART 2) Negotiate in June July/August for a hopeful resolution towards an effect date of Jan. 2018:

ITEMS FOR NEGOTIATION DISCUSSIONS (DISCUSSION ONLY AT THIS TIME NOT A FORMAL OFFER)

- Updating and amending an outdated MOU
- Make several minor but cost savings changes in Health & Long & Short Term Disability Benefits (While employees are paying a 50% share of dependents costs for Health Ins. The City uses Lexus models rather than Toyota's, which cost both the employee and City more.
- Conduct a Salary & Benefit Review of several area smaller cities to determine if salaries are as low that they are thought to be by PPOA.
- Considering establishing a Senior Officer, Master Officer pay and achieve level pay. This would be based upon combination of years' service and certain training/education/certification attainments.
- Watch Commander Pay Consideration
- Once the appropriate wages are determined and if wages/salaries are to be increased, determine a **2 TO 3 Year** phase-in schedule to lessen the immediate fiscal impact.
- **CONDUCT: Step 2 Negotiations** in June, July (Aug.) with a wrap-up target date of July 31, 2017 or early August.

PPOA:

City Council (June 21, 2017)

Scheduled for Vote

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PARLIER APPROVING SIDE LETTER AGREEMENT WITH THE
PARLIER POLICE OFFICERS ASSOCIATION TO LOWER
PERSONNEL COSTS**

WHEREAS, the citizens of the City of Parlier, in November 2016 approved Measure Q, a property parcel, tax measure, which will provide an excess of \$500,0000 annual revenue for a five (5) year period; and

WHEREAS, these funds are for the exclusive use of funding Parlier Police Department operations and support services; and

WHEREAS, in order to address the previous (as noted in the fiscal year 2016/17 budget), and continuing City's General Fund shortfalls, the City & the PPOA negotiated cuts and benefit reductions with the Parlier Police Officers Association ("PPOA") as memorialized in the July 2016 "Side Letter" agreement; and

WHEREAS, while the Measure Q funds will not completely return the City to financial stability, these funds will provide revenue to partially restore lost benefits and provide additional Police Department staffing and resources; and

WHEREAS, the PPOA membership has recently ratified a new June 2017 Side Letter.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that a new Side Letter was negotiated to restore specific benefits as noted in Exhibit "A" (Part I) of the Side Letter. Furthermore, per the conditions of the Letter (Part 2) the City and PPOA commit to continue negotiations regarding unresolved matters with the currently effective Memorandum of Understanding (MOU) beginning as soon as possible.

* * * * *

The foregoing Resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the 21st day of June, 2017, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

Dorothy Garza
City Clerk

Alma M. Beltran, Mayor
City of Parlier



AGENDA ITEM: IX-B
MEETING DATE: June 21, 2017

VI Resolutions & Ordinances – B. Resolution No. 2017-52 “Continuing Budget
Allocations & Expenditure FY 2016/17 continuing into 2017/18

SUBJECT:

1. Appropriation Limit
2. FY 2017-2018 Budget Appropriation

RECOMMENDATION:

It is recommended that the City Council approve and adopt: 1) FY 2017-18 Appropriation Limit and 2) approve a continuing appropriation based on the FY 2016-17 Budget into FY 2017-18 until the FY 2017-18 Budget is developed and approved.

HISTORY

To comply with Government Code Section 7910, local governments must adopt an appropriation limit consistent with Article XIII B of the California Constitution. The Department of Finance issued its letter advising the City that the State's per capita personal income percentage change over the prior year is 3.69 percent, and the percentage change to the population of the City of Parlier is .62 percent creating an appropriation limit of \$3,492,337 for FY 2017-18. The supporting computations for that appropriation limit is attached hereto as Exhibit A.

Further, the City of Parlier has been without a finance director since January 2017. As a consequence, the presentation to City Council of the City of Parlier of a FY 2017-2018 budget has been delayed. Due to the lack of a finance director and a serious limitation on available City resources, the City of Parlier will not be able to adopt a new fiscal year budget prior to the start of the next fiscal year on July 1, 2017.

Given that a public agency may not spend public funds without the legal authorization to do so, the City of Parlier must approve a resolution authorizing the continued expenditure of public funds to continue to provide essential City services. The most reasonable approach under these circumstances is to approve a continuing apportionment based on the Council-approved FY 2016-17 budget. In other words, the Council would authorize the expenditure of public funds consistent with the budget under which it is currently operating until such time as a new budget can be developed and brought forward.

SITUATION

With the assistance of our Audit firm in preparing revenue/expenditure reports and the hiring of the new City Manager, and shortly thereafter the Finance Director, the City should be able to have a FY 2017/18 Budget for Council review before October 1, 2017.

Prepared by:

Ron Manfredi
Interim City Manager

RESOLUTION NO. 2017-52

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING
A SHORT-TERM CONTINUING APPORTIONMENT FOR FISCAL YEAR 2017-2018
TO CONTINUE FUNDING CITY SERVICES AND APPROVING THE ANNUAL
APPORTIONMENT (GANN) LIMIT**

WHEREAS, on July 27, 2016, the City Council passed the Fiscal Year 2016-2017 budget;

WHEREAS, the Fiscal Year 2016-2017 budget ends on June 30, 2017 and a new fiscal year begins on July 1, 2017;

WHEREAS, the City of Parlier has been without a finance director since January 2017, and the presentation to City Council of the Fiscal Year 2017-2018 budget has been delayed;

WHEREAS, due to the lack of a finance director and a serious limitation on available City resources, the City of Parlier will not be able to adopt a new fiscal year budget prior to the start of the next fiscal year on July 1, 2017;

WHEREAS, a public agency may not spend public funds without the legal authorization to do so; and

WHEREAS, Government Code section 7910 requires a public agency to annually approve an appropriations limits consistent with California Constitution Article XIII B (the "Gann Limit").

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Parlier hereby approves the Fiscal Year 2017/2018 appropriation ("Gann") limit as reflected in the attached Exhibit A.

BE IT FURTHER RESOLVED that that the City of Parlier is authorized to expend public funds to provide City services pursuant to a continuing appropriation consistent with the duly approved and adopted Fiscal Year 2016-17 budget until such time as a Fiscal Year 2017/2018 budget can be approved and adopted, except for capital expenditures which may require City Council approval.

* * * *

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the 21st day of June, 2017, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mayor of the City of Parlier

ATTEST:

City Clerk

J:\wdocs\01909\030\RES\00508659.DOCX

EXHIBIT "A"

GANN APPROPRIATIONS LIMIT FOR THE CITY OF PARLIER

FOR FISCAL YEAR 2017-2018

Appropriation limit for fiscal year 2016/2017			\$ 3,347,395
Population in January 2016		15,404	
Population in January 2017		15,500	
Percentage change in the City:		0.62%	
California per Capita Personal Income:		3.69	
Calculation of Factor for FY2016/2017=			
Per Capita converted to a ratio:	$3.69+100/100=$	1.0369	
Population converted to ratio:	$.62+100/100$	1.0062	
Calculation of factor for FY2017-2018:	1.0369×1.0062	1.0433	1.0433
Appropriation Limit for Fiscal Year 2016/2017:	$\$3,347,395 \times 1.0433$		<u>\$ 3,492,337</u>

VI. A RESOLUTIONS & ORDINANCES – C. Resolution No. 2017-53 Approving of Revised FY 16/17 budget and FY 17/18 Budget for Parlier Academy of Excellence

RECOMMENDATION

COUNCIL APPROVES THE REVISED BUDGET FOR FISCAL YEAR 2016/17 & NEW BUDGET FOR FISCAL YEAR 2017/18 FOR THE PARLIER ACADEMY OF EXCELLENT (PRESCHOOL) AND SUCH BUDGETS TO STATE

HISTORY

At the Feb. 15, 2017 meeting Council approved resolution approving moving 15 employees from the employment of Youth Centers of America (YCA) regarding the contracted operation of the Parlier Academy Preschool to the employment by the City. The Resolution specifically created 15 new positions with the City and established salaries and benefits for these positions. This was the result of the City voiding the operational contract with YCA. While the move allowed the City to provide more and improvement administrative oversight to the program, additional cost were inherited due to retirement and health benefits (City PERS retirement and health coverage were superior but more expensive.

Fortunately, however, the PAE Director was able to demonstrate that because of enrollment growth, which increased the allocation from the State, parent fees and with a reduction of spending the Preschool will be in the black as Fiscal Year 2016/17 ends.

SITUATION

Following are the totals for each Fiscal Year

		FISCAL YEAR*	
		FY 2016/17	FY 2017/18
		REVENUES	
STATE FUNDING:	\$869,044		\$869,044
PARENT FEES:	\$42,000	(amount varies)	\$39,000
TOTAL FUNDING:	\$911,044		\$908,044
EXPENSES:	\$874,417		\$890,054
BALANCE	\$36,627**		\$17,990

- ALL FIGURES ARE ESTIMATES
- ** City Manager estimates that this carryover will be around \$20,000 or less but still a positive sign.

RESOLUTION NO. 2017- 53

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER
APPROVING THE 2016-17 FISCAL YEAR AMENDED BUDGET AND THE
FISCAL YEAR 2017-18 BUDGET FOR THE PARLIER ACADEMY OF
EXCELLENCE PRESCHOOL**

BE IT RESOLVED that the City of Parlier City Council has amended the Parlier Academy of Excellent Preschool Budget for Fiscal Year 2016/17 and approved the Fiscal Year 2017/18 Budget as submitted.

**PASSED AND ADOPTED THIS 21st day of June, 2017 by the City Council
of the City of Parlier.**

*** **

I hereby certify the forgoing is a full, true, and correct copy of a resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting held on the 21st day June 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Approve:

Mayor Beltran

Attest:

Dorothy Garza, City Clerk

AGENDA ITEM: IX-D

MEETING DATE: 6/21/17

REPORT TO CITY COUNCIL

SUBJECTS:

Resolution No: 2017- 54 , approving the local agreement with California Department of Education for the purpose of providing Child Care and Development Services at Parlier Academy of Excellence and authorizing the City Manager to sign the 2017-2018 Fiscal Year State Preschool contract documents
Number: CSPP 6060 In the amount of \$869,044.

RECOMMENDATIONS:

It is recommended that the council approve Resolution No. 2017- 54 approving the agreement with the California Department of Education for the purpose of providing child care and development services and authorizing the City Manager to sign contract documents for the Fiscal Year 2017-2018.

Background:

This contract is effective from July 1, 2017 through June 30, 2018. For satisfactory performance of the required services, the contractor shall be reimbursed in accordance with the Determination of the Reimbursable amount section of the FT&C, at a rate of \$40.45 per child per day of full time enrollment and a Maximum Reimbursable Amount (MRA) of \$869,044.

Prepared By:

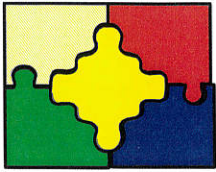
Demetria B. Cardenas

Program Director, Parlier Academy of Excellence

Approved By:

Ron Manfredi

Interim City Manager



PARLIER ACADEMY OF EXCELLENCE

8000 S. Mendocino Ave., Parlier, CA 93648

Phone (559) 646-6800 FAX (559) 646-6808

e-mail: parlieracademy@yahoo.com

Agenda: June 21, 2017 – Item VI. D. Resolutions - Resolution 2017-54 of the City Council of the City of Parlier Approving an Agreement with the California Department of Education for the Purpose of Providing Child Care and Development Services and Authorizing the City Manager to Contract and Sign Documents for the Fiscal Year of 2017/2018.

RECOMMENDATION: Council Approve Agreement with the California Department of Education for the Purpose of Providing Child Care and Development Services

Information regarding Parlier Academy of Excellence

- P.A.O.E. is a year round full day Preschool,
 - A) Parlier Academy received it Pre-licensing visit on August 1, 2000.
 - B) First day of operation with children was August 14, 2000.
- Parlier Academy is licensed for approx. 97 children.
 - A) Children are between 3 to 5 years of age
 - B) Parlier Academy has 4 classrooms that range from 20 to 24 children per classroom.
 - C) All children are full time, which is between 6.5- 11.5 hours a day. Depending on parent work schedules. Employment verification deems hours of service provided.
- There are a total of 15 employees working at P.A.O.E.
 - 4 Teachers
 - 6 Instructional Aides
 - 2 Cooks
 - 1 Custodian
 - 1 Admin Asst.
 - 1 Director
- P.A.O.E. employees began under YCA on July 1, 2008 and ended its association with YCA on February 8, 2017.
- Funding Source is California Department of Education, Child Development Fiscal Services.
- Parlier Academy 2016-17 Fiscal State Funding approx. \$869,044 with a total Budget of **\$911,044** (difference is parent fees which can vary)

- Our State funding for the 2017-18 Fiscal year will be approx. \$869,044 with a total Budget of approx. **\$908,044** (difference is parent fees which may vary and we have taken a five yr. average of \$39,000 vs. 16/17 amount of \$42,000)
- The Center must operate 248 calendar days (Mon.- Fri.) per fiscal year.
- The Center has had approx. 1259 children enrolled since it opened its doors in 2000.
- 2016-17 fiscal year enrollment is 142 students enrolled between July 2016- June 2017.
- Estimated enrollment for the 2017-18 fiscal year will range from 92-150 students. The enrollment per day will NEVER exceed our licensing allowance of 96 children per day.
- Parlier Academy is licensed through the State of California's Department of Social Services Community Care Licensing Division and California Department of Education.
 - A) Inspections are completed annually by Community Care Licensing
- Meals are prepared daily at the center.
 - A) Breakfast at 8:00 am
 - B) Lunch at 12:00pm
 - C) Snack at 3:00pm

RESOLUTION NO. 2017-54

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

Be it resolved that the Governing Board of the City of Parlier authorizes entering into local agreement Contract Number: CSPP 6060: Program type State Preschool and that persons who are listed below are authorized to sign transactions for the Governing Board of the City of Parlier:

Name: Ron Manfredi, Title: Interm City Manager: Signature: _____

I hereby certify the forgoing is a full, true and correct copy of a resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting held on the 21st day of June, 2017 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

APPROVED:

Mayor Beltran

ATTEST:

City Clerk

CONTRACT CHECKLIST

Please note that every form in your package is required.

Contractor Name CITY OF PARLIER Contract # CSPP7066

Place a check mark next to each item being returned.

- ☐ Checklist
- ☐ Two (2) signed (in **blue ink**) child care contracts with original signatures
 - Did you include your printed name, title, and address?
 - Is all of the contract language legible?
- ☐ Two (2) Encumbrance pages
 - This page is provided for funding information only and should remain unsigned by the agency.
- ☐ Two (2) signed Contractor Certification Clauses (CCC-04/2017)
 - Did you fill in ALL spaces including Federal ID Number?
- ☐ Two (2) signed California Civil Rights Laws Certifications (CO-005)
- ☐ Two (2) signed Federal Certifications (CO.8)
 - Did you fill in the place of performance?
- ☐ Board resolution or minutes authorizing execution of contract (if applicable)
- ☐ Board resolution or minutes, authorizing delegation of authority (if applicable)

Mail all signed contracts and completed documents *as soon as possible* to:

**Contracts, Purchasing, and Conference Services California
Department of Education
1430 N Street, Suite 1802
Sacramento, CA 95814-5901**



CALIFORNIA DEPARTMENT OF EDUCATION
1430 N Street
Sacramento, CA 95814-5901

F.Y. 17 - 18

LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES

DATE: July 01, 2017

CONTRACT NUMBER: CSP-7066

PROGRAM TYPE: CALIFORNIA STATE
PRESCHOOL PROGRAM

PROJECT NUMBER: 10-2190-00-7

CONTRACTOR'S NAME: CITY OF PARLIER

This Agreement is entered into between the State Agency and the Contractor named above. The Contractor agrees to comply with the terms and conditions of the CURRENT APPLICATION; the GENERAL TERMS AND CONDITIONS (GTC 04/2017)*; the STATE PRESCHOOL PROGRAM REQUIREMENTS*; and the FUNDING TERMS AND CONDITIONS (FT&C)*, which are by this reference made a part of this Agreement. Where the GTC 04/2017 conflicts with either the Program Requirements or the FT&C, the Program Requirements or the FT&C will prevail.

Funding of this Agreement is contingent upon appropriation and availability of sufficient funds. This Agreement may be terminated immediately by the State if funds are not appropriated or available in amounts sufficient to fund the State's obligations under this Agreement.

The period of performance for this Agreement is July 01, 2017 through June 30, 2018. For satisfactory performance of the required services, the Contractor shall be reimbursed in accordance with the Determination of Reimbursable Amount Section of the FT&C, at a rate not to exceed \$40.45 per child per day of full-time enrollment and a Maximum Reimbursable Amount (MRA) of \$869,044.00.

SERVICE REQUIREMENTS

Minimum Child Days of Enrollment (CDE) Requirement	21,484.0
Minimum Days of Operation (MDO) Requirement	248

Any provision of this Agreement found to be in violation of Federal and State statute or regulation shall be invalid, but such a finding shall not affect the remaining provisions of this Agreement.

Items shown with an Asterisk (*), are hereby incorporated by this reference and made part of this Agreement as if attached hereto. These documents can be viewed at <http://www.cde.ca.gov/fg/aa/cd/ftc2017.asp>.

STATE OF CALIFORNIA		CONTRACTOR	
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)	
PRINTED NAME OF PERSON SIGNING VALARIE BLISS,		PRINTED NAME AND TITLE OF PERSON SIGNING	
TITLE CONTRACT MANAGER		ADDRESS	
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 869,044	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 0	(OPTIONAL USE) See Attached	Department of General Services use only	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 869,044	ITEM See Attached		
CHAPTER			
STATUTE			
OBJECT OF EXPENDITURE (CODE AND TITLE) 702		FISCAL YEAR	
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.		T.B.A. NO.	B.R. NO.
SIGNATURE OF ACCOUNTING OFFICER See Attached		DATE	

CONTRACTOR'S NAME: CITY OF PARLIER

CONTRACT NUMBER: CSPP-7066

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 126,960	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal	
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 FC# 93.596 13609-2190		PC# 000321	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 126,960	ITEM 30.10.020.001 6100-194-0890	CHAPTER B/A	STATUTE 2017	FISCAL YEAR 2017-2018
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 58,312	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE Federal	
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 FC# 93.575 15136-2190		PC# 000324	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 58,312	ITEM 30.10.020.001 6100-194-0890	CHAPTER B/A	STATUTE 2017	FISCAL YEAR 2017-2018
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 392,317	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General	
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23038-2190			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 392,317	ITEM 30.10.010. 6100-196-0001	CHAPTER B/A	STATUTE 2017	FISCAL YEAR 2017-2018
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 291,455	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General	
PRIOR AMOUNT ENCUMBERED \$ 0	(OPTIONAL USE)0656 23254-2190			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 291,455	ITEM 30.10.020.001 6100-194-0001	CHAPTER B/A	STATUTE 2017	FISCAL YEAR 2017-2018
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590				

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above. SIGNATURE OF ACCOUNTING OFFICER	T.B.A. NO.	B.R. NO.
	DATE	

CCC 04/2017

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> CITY OF PARLIER		<i>Federal ID Number</i> 94-6000390
<i>By (Authorized Signature)</i> 		
<i>Printed Name and Title of Person Signing</i> Ron Manfredi- City Manager		
<i>Date Executed</i> 	<i>Executed in the County of</i> Fresno	

CONTRACTOR CERTIFICATION CLAUSES

1. **STATEMENT OF COMPLIANCE:** Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS:** Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that Contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lesser of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.

8. GENDER IDENTITY: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's

Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

CO-005

CALIFORNIA CIVIL RIGHTS LAWS CERTIFICATION

Pursuant to Public Contract Code section 2010, if a bidder or proposer executes or renews a contract in the amount of \$100,000 or more on or after January 1, 2017, the bidder or proposer hereby certifies compliance with the following:

1. **CALIFORNIA CIVIL RIGHTS LAWS:** For contracts \$100,000 or more, executed or renewed after January 1, 2017, the contractor certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and
2. **EMPLOYER DISCRIMINATORY POLICIES:** For contracts \$100,000 or more, executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

CERTIFICATION

I, the official named below, certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct. <i>Proposer/Bidder Firm Name (Printed)</i> City of Parlier		<i>Federal ID Number</i> 94-6000390
<i>By (Authorized Signature)</i> 		
<i>Printed Name and Title of Person Signing</i> Ron Manfredi - City Manager		
<i>Date Executed</i> 	<i>Executed in the County and State of</i> Fresno	

CO.8 (REV. 5/07)

FEDERAL CERTIFICATIONS

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 45 CFR Part 93, "New restrictions on Lobbying," and 45 CFR Part 76, "Government-wide Debarment and Suspension (Non procurement) and Government-wide requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Education determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 45 CFR Part 93, for persons entering into a grant or cooperative agreement over \$100,000 as defined at 45 CFR Part 93, Sections 93.105 and 93.110, the applicant certifies that:

(a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement:

(b) If any funds other than federal appropriated funds have been or will be paid to any person for influencing or attempting to influence an employee of Congress, or any employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form -LLL, "Disclosure Form to Report Lobbying," in accordance with this instruction;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by executive Order 12549, Debarment and Suspension, and other responsibilities implemented at 45 CFR Part 76, for prospective participants in primary or a lower tier covered transactions, as defined at 45 CFR Part 76, Sections 76.105 and 76.110.

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction violation of federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The danger of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will -

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title,

to: Director, Grants, and Contracts Service, U.S. Department of Education, 400 Maryland Avenue, S.W., (Room 3124, GSA Regional Office Building No. 3), Washington, DC 20202-4571.

Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d) (2), with respect to any employee who is so convicted:

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee shall insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

Parlier Academy Of Excellence

8000 S. Mendocino Ave

Parlier Ca. 93648

Check [] if there are workplaces on file that are not identified here.

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 45 CFR Part 76, Subpart F, for grantees, as defined at 45 CFR Part 76, Sections 76.605 and 76.610-

a. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant, and

b. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Director, Grants and contracts Service, U.S. department of Education, 400 Maryland Avenue, S.W. (Room 3124, GSA Regional Office Building No. 3) Washington, DC 20202-4571. Notice shall include the identification numbers(s) of each affected grant.

ENVIRONMENTAL TOBACCO SMOKE ACT

As required by the Pro-Children Act of 1994, (also known as Environmental Tobacco Smoke), and implemented at Public Law 103-277, Part C requires that:

The applicant certifies that smoking is not permitted in any portion of any indoor facility owned or leased or contracted and used routinely or regularly for the provision of health care services, day care, and education to children under the age of 18. Failure to comply with the provisions of this law may result in the imposition of a civil monetary penalty of up to \$1,000 per day. (The law does not apply to children's services provided in private residence, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for in-patient drug and alcohol treatment.)

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

NAME OF APPLICANT (CONTRACTOR)	City of Parlier	CONTRACT #	CSP7066
PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE			
Ron Manfredi- City of Parlier			
SIGNATURE		DATE	

RESOLUTION

This resolution is adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2017–18.

RESOLUTION

BE IT RESOLVED that the Governing Board of the City of Parlier

authorizes entering into local agreement number CSPP7066 and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
<u>Ron Manfredi</u>	<u>City Manager</u>	<u></u>
<u>Alma Beltran</u>	<u>Mayor</u>	<u></u>
<u></u>	<u></u>	<u></u>

PASSED AND ADOPTED THIS 7th day of June 2017, by the
Governing Board of the City of Parlier
of Fresno County, in the State of California.

I, Bertha Augustine, Clerk of the Governing Board of
the City of Parlier, of Fresno County, in the
State of California, certify that the foregoing is a full, true and correct copy of a resolution
adopted by the said Board at a City Council meeting thereof held at a
regular public place of meeting and the resolution is on file in the office of said Board.

(Clerk's signature)

(Date)



AGENDA ITEM: IX-E
MEETING DATE: 6/21/2017
DEPARTMENT: Community Development

REPORT TO CITY COUNCIL

SUBJECT:

CONSIDERATION OF RESOLUTION 2017- 56 OF THE CITY COUNCIL OF THE CITY OF PARLIER CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE TERRITORY OF THE CITY IN THE CSCDA OPEN PACE PROGRAM; AND OTHER MATTERS RELATED THERETO.

RECOMMENDATION

Staff recommends that the Council adopt the attached Resolution authorizing the City's participation in CSCDA Open PACE, which will enable property owners to finance permanently fixed renewable energy, energy efficiency, water efficiency, and seismic strengthening improvements as well as electric vehicle charging infrastructure.

BACKGROUND

CSCDA¹, the largest Joint Powers Authority in California, founded and sponsored by the League of California Cities and CSAC, is implementing Property Assessed Clean Energy ("PACE") under the provisions of Chapter 29 of Division 7 of the Streets & Highways Code (commonly referred to as "AB 811") on behalf of its member counties and cities. AB811 authorizes a legislative body to designate an area within which authorized public officials (including a joint powers authority like CSCDA) and free and willing property owners may enter into voluntary contractual assessments to finance the installation of renewable energy, energy efficiency, water efficiency, and seismic strengthening improvements as well as electric vehicle charging infrastructure, in each case affixed to real property (the "Improvements").

CSCDA's Commissioners pre-qualified and appointed several PACE Administrators to manage the CSCDA Open PACE program in order to offer members turn-key PACE solutions that provide residential and commercial property owners the choice among prequalified PACE financing providers, creating competition on terms, service and interest rates. The prequalified program administrators operating the following programs

¹ The California Statewide Communities Development Authority (CSCDA) was created in 1988, under California's Joint Exercise of Powers Act, to provide California's local governments with an effective tool for the timely financing of community-based public benefit projects. CSCDA has over 500 member agencies and is the Joint Powers Authority and conduit bond issuer sponsored by the League of California Cities and the California State Association of Counties. More information about CSCDA is available at www.cscda.org.

are AllianceNRG Program^{TM2}, PACE Funding LLC, Renewable Funding LLC (administering CaliforniaFIRST), Clean Fund Commercial PACE Capital and Spruce Finance.

CSCDA's Open PACE program offers turnkey solutions to save California jurisdictions the time and resources of developing standalone PACE programs. Jurisdictions only need to adopt the form of resolution accompanying this staff report related to the CSCDA Open PACE program to begin the process. [Non-CSCDA Members need a resolution that also approves the CSCDA joint exercise of powers agreement.] There is no cost to approving the resolution [or becoming a member of CSCDA.]

PACE has been a very successful financing tool in California. PACE is operating in over 400 jurisdictions throughout the state, and nearly half a billion dollars in energy efficiency, water efficiency and renewable projects have been funded.

More information about CSCDA and CSCDA's Open PACE Program Administrators is available at www.cscda.org.

ANALYSIS:

CSCDA Open PACE is being offered to allow property owners in participating cities and counties to finance renewable energy, energy water efficiency improvements, seismic improvements and electric vehicle charging infrastructure on their property. Participation in the assessment is 100% voluntary by the property owner. The improvements installed on the owner's property are financed by the issuance of bonds by CSCDA. The bonds are secured by a voluntary contractual assessment levied on the owner's property. Property owners who wish to participate in PACE agree to repay the money through the voluntary contractual assessment collected with property taxes. The voluntary contractual assessments will be levied by CSCDA and collected in annual installments through the applicable county secured property tax bill.

The benefits to the property owner include:

- **Competition:** CSCDA Open PACE provides three options to property owners: AllianceNRG Program, PACE Funding, CaliforniaFIRST, Clean Fund Commercial PACE Capital and Spruce Finance. Property owners can shop for the best price and service through the availability of the PACE administrators.
- **Eligibility:** In today's economic environment, alternatives for property owners to finance renewable improvements may not be available. Many property owners do not have financing options available to them to lower their utility bills.
- **Savings:** Energy prices continue to rise and installing energy efficient, water efficient and renewable energy models lower utility bills.

² The AllianceNRG Program consists of. CounterPointe Energy Solutions LLC and Leidos Engineering, LLC.

- 100% voluntary: Only property owners who choose to finance improvements will have assessments placed on their property.
- Payment obligation can stay with the property: Under Chapter 29, a voluntary contractual assessment stays with the property upon transfer of ownership. Most private loans are due on sale of the property. Certain mortgage providers will, however, require the assessment be paid at the time the property is refinanced or sold.
- Prepayment option: The property owner can choose to pay off the assessments at any time, with no residential prepayment penalties.
- Customer oriented: Part of the success of the CSCDA Open PACE is prompt customer service.
- Favorable Terms: The economic terms of PACE financing will often be more favorable than other options.
- Not a personal loan or mortgage: The PACE assessment in effect is not a personal obligation of the property owner through a conventional loan or mortgage but an assessment on the property secured by an assessment lien and collected as part of the regular tax roll on the property.

The benefits to the City include:

- Prequalified PACE Administrators. CSCDA has pre-qualified the PACE Administrators based on their business practices, qualifications, experience, and capital commitment to the PACE market.
- Single Resolution. The City can pass a single resolution and provide access to residential and commercial property owners to highly qualified PACE administrators. There is no need to pass multiple resolutions to approve the administrators.
- Project Eligibility. The CSCDA Open PACE platform can provide financing for all aspects of PACE including: 1) Residential, 2) Commercial, and 3) Seismic strengthening programs such as Mandatory Soft Story programs,
- Increase local jobs. Property improvements provide jobs in the local economy.
- Increase in housing prices. Updated and higher efficient homes are generally more valuable.
- Increase Revenue to the City. Property improvements result in an increase in sales, payroll and property tax revenue to the City.

- No City Obligation. As in conventional assessment financing, the City is not obligated to repay the bonds or to pay the assessments levied on the participating properties. Unlike conventional assessment financing, the City/County has no administrative duties and its name is not on the bonds, as CSCDA's name is on the bonds.
- No City staff support required. All CSCDA Open PACE and assessment administration, bond issuance and bond administration functions are handled by CSCDA and the Administrators; AllianceNRG Program, PACE Funding Group and Renewable Funding. No City staff time is needed to participate in CSCDA Open PACE.
- No internal management requirements. The City can provide access for its residents to CSCDA Open PACE without the higher staff costs that an independent program established by the City would require.
- Availability of Information on Projects Financed. The City may receive, at its option, periodic updates on CSCDA Open PACE projects that have been completed in their community.
- Demonstration of Community Commitment to the Environment. Participating in CSCDA Open PACE demonstrates the City's commitment to do everything in its power to improve the environment.

The proposed resolution enables CSCDA Open PACE programs to be available to owners of residential and commercial property within our City to finance permanently fixed renewable energy, energy efficiency, water efficiency, and seismic strengthening improvements as well as electric vehicle charging infrastructure. [The resolution also approves becoming a member of CSCDA by approving the Joint Powers Agreement which adds the City as a Member of CSCDA.]

CSCDA (and not the county or city) will be responsible for entering into voluntary contractual assessment agreements with participating property owners, levying the voluntary contractual assessments, issuing bonds to finance the Improvements and taking remedial actions in the event of delinquent assessment payments. The resolution expressly provides that the county or city will not be responsible for the conduct of any assessment proceedings, the levy of assessments, any required remedial action in the case of delinquencies in assessment payments, or the issuance, sale or administration of any bonds issued in connection with CSCDA Open PACE.

FISCAL AND STAFF IMPACTS:

There is no negative fiscal impact to the City's general fund by consenting to the inclusion of properties within the City limits in CSCDA Open PACE. All CSCDA Open PACE administrative costs are covered through an initial administrative fee included in

the property owner's voluntary contractual assessment and an annual administrative fee, which is also collected on the property owner's tax bill.

Prepared by

A handwritten signature in blue ink, appearing to read "Sonia Hall".

Sonia Hall

Approved by

Ron Manfredi
Interim City Manager

Attachment:

A. Resolution

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER CONSENTING
TO THE INCLUSION OF PROPERTIES WITHIN THE TERRITORY OF THE CITY IN
THE CSCDA OPEN PACE PROGRAMS; AUTHORIZING THE CALIFORNIA
STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY TO ACCEPT
APPLICATIONS FROM PROPERTY OWNERS, CONDUCT CONTRACTUAL
ASSESSMENT PROCEEDINGS AND LEVY CONTRACTUAL ASSESSMENTS
WITHIN THE TERRITORY OF THE CITY; AND AUTHORIZING RELATED
ACTIONS**

WHEREAS, the California Statewide Communities Development Authority (the “Authority”) is a joint exercise of powers authority, the members of which include numerous cities and counties in the State of California, including the City of Parlier (“City”); and

WHEREAS, the Authority is implementing Property Assessed Clean Energy (PACE) programs, which it has designated CSCDA Open PACE, consisting of CSCDA Open PACE programs each administered by a separate program administrator (collectively with any successors, assigns, replacements or additions, the “Programs”), to allow the financing or refinancing of renewable energy, energy efficiency, water efficiency and seismic strengthening improvements, electric vehicle charging infrastructure and such other improvements, infrastructure or other work as may be authorized by law from time to time (collectively, the “Improvements”) through the levy of contractual assessments pursuant to Chapter 29 of Division 7 of the Streets & Highways Code (“Chapter 29”) within counties and cities throughout the State of California that consent to the inclusion of properties within their respective territories in the Programs and the issuance of bonds from time to time; and

WHEREAS, the program administrators currently active in administering Programs are the AllianceNRG Program (CounterPointe Energy Solutions (CA) LLC), PACE Funding Group LLC, CaliforniaFirst (Renew Financial Group LLC), CleanFund Commercial PACE Capital and Spruce Finance and the Authority will notify the City in advance of any additions or changes; and

WHEREAS, Chapter 29 provides that assessments may be levied under its provisions only with the free and willing consent of the owner or owners of each lot or parcel on which an assessment is levied at the time the assessment is levied; and

WHEREAS, the City desires to allow the owners of property (“Participating Property Owners”) within its territory to participate in the Programs and to allow the Authority to conduct assessment proceedings under Chapter 29 within its territory and to issue bonds to finance or refinance Improvements; and

WHEREAS, the territory within which assessments may be levied for the Programs shall include all of the territory within the City’s official boundaries; and

WHEREAS, the Authority will conduct all assessment proceedings under Chapter 29 for the Programs and issue any bonds issued in connection with the Programs; and

WHEREAS, the City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale or administration of any bonds issued in connection with the Programs;

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

Section 1. This City Council hereby finds and declares that properties in the territory of the City will benefit from the availability of the Programs within the territory of the City and, pursuant thereto, the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 and the issuance of bonds to finance or refinance Improvements.

Section 2. In connection with the Programs, the City hereby consents to the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 on any property within the territory of the City and the issuance of bonds to finance or refinance Improvements; provided, that

(1) The Participating Property Owners, who shall be the legal owners of such property, execute a contract pursuant to Chapter 29 and comply with other applicable provisions of California law in order to accomplish the valid levy of assessments; and

(2) The City will not be responsible for the conduct of any assessment proceedings; the levy of assessments; any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale or administration of any bonds issued in connection with the Programs.

Section 3. The appropriate officials and staff of the City are hereby authorized and directed to make applications for the Programs available to all property owners who wish to finance or refinance Improvements; provided, that the Authority shall be responsible for providing such applications and related materials at its own expense. The following staff persons, together with any other staff persons chosen by the City Manager of the City from time to time, are hereby designated as the contact persons for the Authority in connection with the Programs: Sonia Hall, Grants/Economic Development Administrator

Section 4. The appropriate officials and staff of the City are hereby authorized and directed to execute and deliver such certificates, requisitions, agreements and related documents as are reasonably required by the Authority to implement the Programs.

Section 5. The Council hereby finds that adoption of this Resolution is not a "project" under the California Environmental Quality Act, because the Resolution does not involve any commitment to a specific project which may result in a potentially significant

physical impact on the environment, as contemplated by Title 14, California Code of Regulations, Section 15378(b)(4).

Section 6. This Resolution shall take effect immediately upon its adoption. The City Clerk or Deputy City Clerk is hereby authorized and directed to transmit a certified copy of this resolution to the Secretary of the Authority at: Secretary of the Board, California Statewide Communities Development Authority, 1400 K Street, Sacramento, CA 95814.

PASSED AND ADOPTED this _____ day of _____, 20__ by the following vote, to wit:

AYES: Council Members _____

NOES: Council Members _____

ABSENT: Council Members _____

ABSTAIN: Council Members _____



AGENDA ITEM: 1X-F

MEETING DATE: 06-21-2017

DEPARTMENT: Public Works

REPORT TO CITY COUNCIL

SUBJECT:

Conduct Public Hearing and Council's Intention to confirm the collection of the annual assessment for Parlier Landscaping Maintenance and Lighting District No. 1 by resolution.

RECOMMENDATION:

City Council conduct a Public Hearing and adopt Resolution No. 2017-58, titled "Confirming Diagram and Assessment, Annual Levy 2017-2018, Landscaping Maintenance and Lighting District No. 1", and authorize the filing of the Resolution and Engineer's Report.

BACKGROUND:

This resolution declares the Council's intention to levy and collect the annual assessment for the Landscape Maintenance and Lighting District No. 1 assessments for the tax year 2017-2018 to help defray the cost to the City for maintenance for landscaping and lighting within the public right-of-ways of those areas that have been annexed into the Landscape Maintenance and Lighting District No. 1.

NEW BUSINESS:

Conduct Public Hearing and adopt Resolution titled "Confirming Diagram and Assessment, Annual Levy 2017-2018, Landscaping Maintenance and Lighting District No. 1".

STAFF REPORTS:

The City will assess \$50,110.30 for collection in the tax year 2017-2018.

The Resolution and Engineer's Report will need to be recorded with the Fresno County Recorder's Office by July 30, 2017. A check or cash must accompany the Engineer's Report and Resolution for filing costs. The Engineer's officer will provide the cost of filing before the deadline. A copy of this resolution with the recorder's number (sticker form) placed in the right hand corner, can be walked over to the Auditor-Controller's Office and handed to them. This will give them permission to attached all the assessments to the tax bills.

Prepared BY:

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

Approved By:

Ron Manfredi
City Manager

____ Finance Director

____ Attorney

____ City Manager

WHEN RECORDED MAIL TO:

NAME: City of Parlier
ADDRESS: 1100 E. Parlier Avenue
CITY: Parlier
STATE: California
ZIP: 93648-2433

RESOLUTION NO. 2017-__

**A RESOLUTION OF THE CITY COUNCIL
OF THE
CITY OF PARLIER, CALIFORNIA**

**CONFIRMING DIAGRAM AND ASSESSMENT
ANNUAL LEVY - 2017-2018
LANDSCAPE MAINTENANCE AND LIGHTING DISTRICT NO. 1**

WHEREAS, on March 12, 1985, pursuant to Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Lighting Act of 1972, the City Council of the City of Parlier did adopt its Resolution Initiating Proceedings for formation of the Landscape Maintenance and Lighting District No. 1 of the City of Parlier (herein "LMLD No. 1"); and

WHEREAS, the Council did thereafter declare its intention to form and did form the said LMLD No. 1 and did levy and collect the first assessment and subsequent annual assessments for the maintenance and operation of the landscaping facilities in said LMLD No. 1; and did further direct the City Engineer to prepare and file a report; and

WHEREAS, said report has been prepared and filed with the City Clerk and is entitled the "Engineer's Report for City of Parlier Landscape Maintenance and Lighting District No. 1, 2017-2018 Tax Year", a copy of which is attached hereto; and

WHEREAS, all of the property owners within the territory of LMLD No. 1 have consented to the formation of the said District and to the levy of assessments.

NOW, THEREFORE, IT IS RESOLVED AND ORDERED, as follows:

1. The Council hereby determines that the territory within the LMLD No. 1, whose boundaries are set forth in the Engineer's Report of the City of Parlier LMLD No. 1 dated June, 2017, and on file with the City Clerk will be the territory benefited by the maintenance and servicing of the improvements described in said Engineer's Report.

2. The Public Hearing was conducted this day on said annual levy of assessment in accordance with the law.

3. The Engineer's Report, the diagram for the assessment district, and the assessment of the estimated costs of the improvements contained therein and each and every part of said Report is adopted, confirmed, and approved; the assessment of the total amount of the costs and the individual assessments thereof upon the several subdivisions of land in said LMLD No. 1 in proportion to the benefits to be received by said subdivisions, respectively, from said improvements, and of the expenses incidental thereto, be and the same hereby is finally approved and confirmed as the assessment to pay the costs.

4. The Council hereby orders the levy of the assessments described in said Resolution of Intention and the Engineer's Report.

5. The assessment diagram showing the assessment district referred to in said Resolution of Intention and also the subdivisions of land within the District, as contained in said Engineer's Report, be and it is hereby, finally approved and confirmed as the diagram of the properties to be assessed to pay the costs of the improvements.

6. The City Clerk shall file the diagram and assessment, as confirmed, or a certified copy thereof, with the Auditor of the County of Fresno not later than July 30, 2017.

The foregoing resolution was regularly introduced and adopted by the City Council of the City of Parlier at a regular meeting held on the 21st of June, 2017, at the City Hall in the City of Parlier, by the following vote:

AYES:

NOES:

ABSENT:

Alma M. Beltran, Mayor of the City of Parlier

ATTEST:

Dorothy Garza, City Clerk of the City of Parlier



AGENDA ITEM: XL-1A

MEETING DATE: 06-21-2017

DEPARTMENT: Public Works

REPORT TO CITY COUNCIL

SUBJECT:

Yamabe & Horn Engineering, Inc. Agreement for Professional Engineering Services.

RECOMMENDATION:

Staff recommends the City Council approve the extension of the current Agreement for Professional Engineering Services with Yamabe & Horn Engineering, Inc, for a term of one (1) year, July 1, 2017 to June 30, 2018.

BACKGROUND:

The City of Parlier and Yamabe & Horn Engineering, Inc., entered into an Agreement with the City of Parlier for Professional Engineering Services that begin July 1, 2014 for an initial term of three (3) years. Per Item 4 of the current signed Agreement, after the initial term of three (3) years, the term of the Agreement shall be on a fiscal year basis from July 1 through June 30 of the following calendar year.

FISCAL IMPACT:

The fiscal impact to the City will be similar to the past three years, but will be based solely on the amount of services the City requires or requests under the "City Engineer Scope of Services & Task Descriptions" shown in Exhibit "A" per the signed Agreement. Yamabe & Horn will maintain the current Fee Schedule per Exhibit "B" for the next fiscal year.

Prepared BY:

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

Approved By:

Ron Manfredi
City Manager

____ Finance Director

____ Attorney

____ City Manager

AGENDA: JUNE 21, 2017 – DEPARTMENT ACTIONS

3-A. Approval of Short Term Service Agreement – Fiscal Services (Bryant Jolley Firm)

RECOMMENDATION

Approve Interim City Manager entering into a short-term finance service agreement with Bryant Jolley Firm not to exceed \$5,000.

HISTORY

Earlier on the Agenda, Council addressed the need to consider a Resolution Continuing Budget Allocations & Expenditure FY 2016/17 for 2017/18. The delay in due to many factors, the least not being a Finance Director and the time committee to City Manager recruitment as well as the many other accounting and management problems of the City. In addition no financial status reports from Finance Department had been issued since the end of the first quarter (Oct. 2016). Therefore, not even a mid-year, 6-month report was recorded.

SITUATION

The only temporary assistance the City was able to locate involved a contract for approximately 12-15 hrs. a week and that did not begin until mid April. In some cases not even that many hrs. per wk. was available. Therefore, the Interim City Manger has secured the services of the firm of Bryant Jolley to provide financial services in the preparation on revenue reconciliation and expenditure reports for all Funds and accounts. This is especially important in tracking our Grants revenues and expenditures. The record keeping on the CalHOME 8240 & DAP Program has been lacking and is taking much time.

Since the Jolley firm serves as the City Auditor no personnel involved with this work will be involved with the City's FY 2016/17 audit.

FISCAL IMPACT

The City has been without a Finance Director since January 2017. Therefore, this salary and benefits have not been expended. In April we secured the services of finance specialist at a maximum of \$4,000/mo. But because of limits on his limited availability our expenditure has been under \$3,000/mo. Therefore, the limit of \$5000 for 40/hrs. @ \$125/hr. will still keep us under the cost of the full-time budget position. Hence, not "extra expenditures will be required.