

**CITY COUNCIL/ PLANNING COMMISSION/SUCCESSOR AGENCY
JOINT MEETING OF THE
CITY OF PARLIER**

“REGULAR MEETING AGENDA”

DATE: Wednesday, September 07, 2016
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 Raul Villanueva, Councilwoman Diane Maldonado, Councilwoman Yolanda Padilla, Councilman Juan Montaña, City Clerk Dorothy Garza.

Flag Salute: Mayor Alma M. Beltran

Invocation: Councilmember Padilla

II. ADDITIONS/DELETIONS TO THE AGENDA:

III. PRESENTATIONS/INFORMATIONAL:

IV. PUBLIC COMMENTS: PERSONS WISHING TO ADDRESS THE COUNCIL ON ITEMS WITHIN ITS JURISDICTION, BUT NOT ON THIS AGENDA MAY DO SO NOW

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.

V. CONSENT CALENDAR: These matters are routine in nature and will be enacted with one vote. There will be no separate discussion for these items unless requested; in which case, the item will be removed from the Consent Calendar for separate action. Prior to action on the Consent Calendar, the public will be given the opportunity to comment on any consent calendar item.

A. Approve the Check Reports dated August 11, 2016 through August 31, 2016.

B. Adopt and approve Minutes dated August 17, 2016.

VI. DEPARTMENT REPORTS:

A. ADMINISTRATION DEPARTMENT:

1. **SUBJECT:** Resolution 2016-32 of the City Council of the City of Parlier approving a Professional Services Agreement with RSG, Inc. to prepare the Housing Successor Agency Annual Report.

RECOMMENDATION: Staff recommends that the City Council approve **Resolution 2016-32** Professional Services Agreement with RSG, Inc. to prepare the Housing Successor Agency Annual Report for Fiscal Year 2015-2016 upon review by the City Attorney.

B. COMMUNITY DEVELOPMENT DEPARTMENT:

1. **SUBJECT:** Parlier Planning commission to consider the amendment of Section 18.14.130(A) of the Parlier Municipal Code relating to Fence Height in an R-1 Zone District.

PUBLIC HEARING:

- a. Mayor Beltran to open Public Hearing
- b. Public input/testimony for or against.
- c. Mayor Beltran to close Public Hearing

RECOMMENDATION: Staff recommends the Parlier Planning Commission conduct a public hearing and approve and recommend to the City Council to amend Section 18.14.130(A) relating to fence height for Church Uses in an R-1 Zone District.

VII. COUNCIL COMMUNICATIONS/COMMENTS:

VIII. 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.)

IX. CLOSED SESSION for the SUCCESSOR AGENCY:

1. Conference with Real Property Negotiators Government Code 54956.8
Property APN: .358-390-42
Agency negotiator: Jim Simon, City Attorney, and City Manager
Negotiating parties: Break Through Engineering Services, LLC.
Under Negotiation: Price and term.
2. Conference with Real Property Negotiators Government Code 54956.8
Property APN: 358-390-42
Agency negotiator: Jim Simon, City Attorney, and City Manager
Negotiating parties: Liberty Auto
Under Negotiation: Price and term.
3. Conference with Real Property Negotiators Government Code 54956.8

Property APN: 358-390-44

Agency negotiator: Jim Simon, City Attorney, and City Manager

Negotiating parties: Antonio Mariscal

Under Negotiation: Price and term.

X. ADJOURNMENT:

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

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

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

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

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

GENERAL RULES OF DECORUM

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

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

whistling, stamping of feet or other acts which disturb, disrupt or otherwise impeded the orderly conduct of any Council meeting.



CITY OF PARLIER

Check Report

By Check Number

Date Range: 08/11/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
PET01	PETTY CASH FUND	08/12/2016	Regular	0.00	222.44	44726
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
AUG-16	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/11/2016	REPLENISH PETTY CASH	0.00	222.44	
	100-5615-6002		PARTS SUPPLIES		60.93	
	100-5615-6002		PARTS SUPPLIES		6.49	
	100-5617-6002		PARTS SUPPLIES		21.61	
	100-5617-6002		PARTS SUPPLIES		23.66	
	100-5700-6503		TRAVEL, MEETINGS & TR		47.60	
	100-5700-6503		TRAVEL, MEETINGS & TR		48.08	
	400-5300-6000		OFFICE SUPPLIES - FIN		4.69	
	401-5300-6000		OFFICE SUPPLIES		4.69	
	402-5300-6000		OFFICE SUPPLIES		4.69	
ADT01	ADT SECURITY SERVICES	08/15/2016	Regular	0.00	358.60	44727
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
8/19/16	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/11/2016	P.W. SECURITY SERVICES	0.00	358.60	
	400-5600-6520		PROFESSIONAL SERVICES/		358.60	
ALTO1	ALTA MONTCLAIR/EBSA	08/15/2016	Regular	0.00	300.00	44728
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
8/11/16	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/11/2016	457 DEFERRED COMP. 8/11/16	0.00	300.00	
	100-22210		457 DEFERRED COMPENS		300.00	
AT&O5	AT&T	08/15/2016	Regular	0.00	333.20	44729
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
7/27/16	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/11/2016	MDT AIR CARDS -PD	0.00	333.20	
	100-5400-6510		TELEPHONE/DATA/PAGER		333.20	
AUTO1	AUTO ZONE	08/15/2016	Regular	0.00	114.30	44730
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3758213793	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/11/2016	P.W. UNITS OIL CHANGES	0.00	92.73	
	400-5600-6532		VEHICLE MAINTENANCE		92.73	
3758214414	Invoice	08/11/2016	P.W. VEHICLE MAINTENANCE	0.00	21.57	
	400-5600-6532		VEHICLE MAINTENANCE		21.57	
BIG01	BIG VAL'S AUTO PARTS, INC	08/15/2016	Regular	0.00	721.88	44731
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
715339	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/11/2016	P.W. CITY YARD SUPPLIES	0.00	321.87	
	100-5600-6002		PARTS SUPPLIES		321.87	
715509	Invoice	08/11/2016	P.W. PARTS & SUPPLIES #513	0.00	164.09	
	400-5600-6532		VEHICLE MAINTENANCE		164.09	
715988	Invoice	08/11/2016	P.W. REPAIR PARTS	0.00	235.92	
	100-5600-6002		PARTS SUPPLIES		235.92	
BOB01	BOBCAT OF FRESNO	08/15/2016	Regular	0.00	415.55	44732

Check Report

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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			
526892	Invoice	08/11/2016	P.W. BOBCAT REPAIRS	0.00	415.55	
401-5600-6532	VEHICLE MAINTENANCE	P.W. BOBCAT REPAIRS	415.55			
CLA05	CLARK PEST CONTROL	08/15/2016	Regular	0.00	115.00	44733
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/25/16-5294	Invoice	08/11/2016	P.D. MONTHLY SERVICES	0.00	55.00	
100-5400-6520	PROFESSIONAL SERVICES/	P.D. MONTHLY SERVICES	55.00			
7/25/16-8803	Invoice	08/11/2016	SR. CENTER SERVICES	0.00	60.00	
100-5615-6520	PROFESSIONAL SERVICES/	SR. CENTER SERVICES	60.00			
COM05	COMCAST	08/15/2016	Regular	0.00	332.47	44734
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8/25/16-1665	Invoice	08/11/2016	P.D. PHONE SERVICE	0.00	332.47	
100-5400-6510	TELEPHONE/DATA/PAGER	P.D. PHONE SERVICE	332.47			
D &00	D & D SERVICES, INC.	08/15/2016	Regular	0.00	195.00	44735
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25474	Invoice	08/11/2016	ANIMAL DISPOSAL 7-16	0.00	195.00	
100-5410-6021	ANIMAL DISPOSAL	ANIMAL DISPOSAL 7-16	195.00			
DRU10	DRUMRIGHT'S OFFICE SUPPLY	08/15/2016	Regular	0.00	147.93	44736
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
51536-0	Invoice	08/11/2016	INSECT SPRAY/ ANIMAL CTRL	0.00	108.69	
100-5410-6002	PARTS SUPPLIES	INSECT SPRAY/ANIMAL CTRL	108.69			
51694-0	Invoice	08/11/2016	P.D. OFFICE SUPPLIES	0.00	39.24	
100-5400-6000	OFFICE SUPPLIES	P.D. OFFICE SUPPLIES	39.24			
FRE13	FRESNO COUNTY TREASURER	08/15/2016	Regular	0.00	37,842.54	44737
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SO13756	Invoice	08/11/2016	DISPATCH SERVICES 7-16	0.00	18,919.52	
100-5400-6520	PROFESSIONAL SERVICES/	DISPATCH SERVICES 7-16	18,919.52			
SO13864	Invoice	08/11/2016	DISPATCH SERVICES 8-16	0.00	18,923.02	
100-5400-6520	PROFESSIONAL SERVICES/	RMS/JMS ACCESS FEES 7-16	179.61			
100-5400-6520	PROFESSIONAL SERVICES/	DISPATCH SERVICES 8-16	18,743.41			
HAA01	HAAKER EQUIPMENT COMPANY	08/15/2016	Regular	0.00	1,767.27	44738
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
W42665	Invoice	08/11/2016	VACTOR TRUCK PARTS #522	0.00	1,767.27	
401-5600-6532	VEHICLE MAINTENANCE	VACTOR TRUCK PARTS #522	1,767.27			
HAC01	HACH COMPANY	08/15/2016	Regular	0.00	5,851.97	44739
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10036120	Invoice	08/12/2016	WWTP PORTABLE SAMPLER	0.00	1,503.48	
401-5600-6004	TOOLS & MINOR EQUIPM	WWTP PORTABLE SAMPLER	1,503.48			
10037961	Invoice	08/12/2016	WWTP PORTABLE EQUIPMENT	0.00	4,348.49	
401-5600-6004	TOOLS & MINOR EQUIPM	WWTP PORTABLE EQUIPMENT	4,348.49			
JOS01	JOSE LUIS RANGEL	08/15/2016	Regular	0.00	2,500.00	44740

Check Report

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
375553	Invoice	08/11/2016	BLOCK WALL LANDSCAPING	0.00	2,500.00	
	213-5600-6520		PROFESSIONAL SERVICES/ BLOCK WALL LANDSCAPING		2,500.00	
PER06	PAC AUTO SALES	08/15/2016	Regular	0.00	121.99	44741
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18141	Invoice	08/11/2016	P.D. BATTERY SERVICE	0.00	121.99	
	100-5400-6532		VEHICLE MAINTENANCE P.D. BATTERY SERVICE		121.99	
PET07	PET EXTREME	08/15/2016	Regular	0.00	133.09	44742
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
41697	Invoice	08/11/2016	EUKANUBA MAINTENANCE	0.00	86.56	
	100-5400-6013		ANIMAL COSTS EUKANUBA MAINTENANCE		86.56	
43905	Invoice	08/11/2016	DOG FOOD	0.00	46.53	
	100-5400-6013		ANIMAL COSTS DOG FOOD		46.53	
PIO01	PIONEER EQUIPMENT CO.	08/15/2016	Regular	0.00	219.27	44743
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AP42831	Invoice	08/11/2016	TRACTOR REPAIRS	0.00	219.27	
	401-5600-6532		VEHICLE MAINTENANCE TRACTOR REPAIRS		219.27	
RLB01	REEDLEY LUMBER & BUILDING	08/15/2016	Regular	0.00	34.81	44744
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
105396	Invoice	08/11/2016	ROAD REPAIR PARTS	0.00	29.35	
	200-5600-6006		ROAD MATERIALS P.W. ROAD REPAIR PARTS		29.35	
105401	Invoice	08/11/2016	ROAD REPAIR SUPPLIES	0.00	5.46	
	200-5600-6006		ROAD MATERIALS P.W. ROAD REPAIR SUPPLIES		5.46	
RSG01	RSG, INC.	08/15/2016	Regular	0.00	196.25	44745
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1001685	Invoice	08/11/2016	SUCCESSOR AGENCY ADM 7-16	0.00	196.25	
	602-8100-6542		CONTRACT SERVICES SUCCESSOR AGENCY ADM 7-16		196.25	
SAN1H	SANGER NURSERY	08/15/2016	Regular	0.00	917.75	44746
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
618373	Invoice	08/11/2016	LANDSCAPE SUPPLIES	0.00	180.62	
	213-5600-6002		PARTS SUPPLIES LANDSCAPE SUPPLIES		180.62	
619325	Invoice	08/11/2016	LANDSCAPE SUPPLIES	0.00	737.13	
	213-5600-6002		PARTS SUPPLIES LANDSCAPE SUPPLIES		737.13	
SHR00	SHRED-IT USA - FRESNO	08/15/2016	Regular	0.00	78.48	44747
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9411804180	Invoice	08/11/2016	DOCUMENT SHREDDING	0.00	78.48	
	100-5400-6000		OFFICE SUPPLIES DOCUMENT SHREDDING		78.48	
T&J00	T & J ARCO STATION	08/15/2016	Regular	0.00	473.69	44748
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8/2/16	Invoice	08/11/2016	FUEL FOR PD CARS	0.00	473.69	
	100-5400-6011		FUEL FUEL FOR PD CARS		473.69	
ZIM00	ZIM INDUSTRIES, INC.	08/15/2016	Regular	0.00	4,017.53	44749

Check Report

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2036	Invoice	08/12/2016	WWTP REPAIRED PUMP #2	0.00	4,017.53	
	401-5600-6520		PROFESSIONAL SERVICES		4,017.53	
A-C00	A-C ELECTRIC COMPANY	08/16/2016	Regular	0.00	6,959.23	44750
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34225	Invoice	06/10/2016	WASTEWATER REPAIRS	0.00	6,959.23	
	401-5600-6520		PROFESSIONAL SERVICES		6,959.23	
ADP00	ADP, INC.	08/16/2016	Regular	0.00	475.08	44751
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
477844208	Invoice	08/15/2016	SPECIAL PAYROLL	0.00	109.16	
	400-5600-6520		PROFESSIONAL SERVICES/		54.58	
	401-5600-6520		PROFESSIONAL SERVICES		54.58	
478320124	Invoice	08/16/2016	PAYROLL PROCESS 8/05/16	0.00	365.92	
	100-5200-6520		PROFESSIONAL SERVICES/		7.32	
	100-5400-6520		PROFESSIONAL SERVICES/		109.78	
	100-5410-6520		PROFESSIONAL SERVICES/		7.29	
	100-5610-6520		PROFESSIONAL SERVICES/		7.32	
	100-5616-6520		PROFESSIONAL SERVICES		29.27	
	100-5617-6520		PROFESSIONAL SERVICES		29.27	
	100-5620-6520		PROFESSIONAL SERVICES/		29.27	
	100-5700-6520		PROFESSIONAL SERVICES/		21.96	
	203-5600-6520		PROFESSIONAL SERVICES/		7.32	
	206-5600-6520		PROFESSIONAL SERVICES/		7.32	
	400-5300-6520		PROFESSIONAL SERVICES/		21.96	
	400-5600-6520		PROFESSIONAL SERVICES/		21.96	
	401-5300-6520		PROFESSIONAL SERVICES		14.64	
	401-5600-6520		PROFESSIONAL SERVICES		21.96	
	402-5300-6520		PROFESSIONAL SERVICES		14.64	
	602-8100-6520		PROFESSIONAL SERVICES/		14.64	
ALE01	**Void**	08/16/2016	Regular	0.00	0.00	44752
	ALERT-O-LITE, INC.	08/16/2016	Regular	0.00	250.31	44753
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0003971-IN	Invoice	08/15/2016	ROAD MATERIALS	0.00	59.92	
	200-5600-6006		ROAD MATERIALS P.W.		59.92	
0004047-IN	Invoice	08/15/2016	GRAFFITI REMOVAL	0.00	190.39	
	400-5600-6002		PARTS & SUPPLIES		190.39	
BRE14	BRENNTAG PACIFIC, INC.	08/16/2016	Regular	0.00	827.44	44754
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BPI649394	Invoice	08/15/2016	WELL #9A CHLORINE	0.00	579.21	
	400-5600-6002		PARTS & SUPPLIES		579.21	
BPI649395	Invoice	08/15/2016	WELL #7 CHLORINE	0.00	248.23	
	400-5600-6002		PARTS & SUPPLIES		248.23	
PER01	CALPERS	08/16/2016	Regular	0.00	-9,374.62	44755
PER01	CALPERS	08/16/2016	Regular	0.00	9,374.62	44755

Check Report

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/23-8/05/16	Invoice	08/15/2016	CONTRIBUTIONS 7/23-8/5/16	0.00	9,374.62	
	100-22104	PERS PAYABLE	EMPLOYEE CONTRIBUTIONS		4,307.20	
	100-5200-5010	PERS-PENSION	PERS CONTRIBUTIONS		94.72	
	100-5300-5010	PERS-PENSION	PERS CONTRIBUTIONS		42.94	
	100-5300-5010	PERS-PENSION	MUSTACIOLA'S ADJUSTMENT		-141.93	
	100-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		2,871.13	
	100-5410-5010	PERS- PENSION	PERS CONTRIBUTIONS		87.64	
	100-5610-5010	PERS-PENSION	PERS CONTRIBUTIONS		52.37	
	100-5617-5010	PERS-PENSION	PERS CONTRIBUTIONS		34.49	
	100-5620-5010	PERS-PENSION	PERS CONTRIBUTIONS		34.50	
	100-5700-5010	PERS-PENSION	PERS CONTRIBUTIONS		236.37	
	160-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		166.50	
	203-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		74.40	
	206-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		74.44	
	213-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		43.12	
	278-5400-5010	PERS PENSION	PERS CONTRIBUTIONS		316.36	
	400-5200-5010	PERS PENSION	PERS CONTRIBUTIONS		117.54	
	400-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		184.57	
	400-5300-5010	PERS PENSION	MUSTACIOLA'S ADJUSTMENT		-141.93	
	400-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		297.44	
	401-5200-5010	PERS PENSION	PERS CONTRIBUTIONS		117.54	
	401-5300-5010	PERS PENSION	MUSTACIOLA'S ADJUSTMENT		-141.93	
	401-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		184.57	
	401-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		247.50	
	402-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		141.64	
	402-5300-5010	PERS PENSION	MUSTACIOLA'S ADJUSTMENT		-141.94	
	602-8100-5010	PERS-PENSION	PERS CONTRIBUTIONS		143.80	
	602-8100-5010	PERS-PENSION	PERS CONTRIBUTIONS		71.57	
	Void	08/16/2016	Regular	0.00	0.00	44756
CAS04	CASTRO, CRYSTAL	08/16/2016	Regular	0.00	440.00	44757
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/9/16	Invoice	08/15/2016	EVENT DEPOSIT REFUND	0.00	440.00	
	100-23101	COMMUNITY CENTER RE	EVENT DEPOSIT REFUND		400.00	
	100-5617-45200	COMMUNITY CENTER RE	SET-UP HR FEE REFUND		40.00	
ECH01	ECHEVERRIA, RIGOBERTO	08/16/2016	Regular	0.00	400.00	44758
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/23/16	Invoice	08/15/2016	EVENT DEPOSIT REFUND	0.00	400.00	
	100-23101	COMMUNITY CENTER RE	EVENT DEPOSIT REFUND		400.00	
FAS00	FASTENAL COMPANY	08/16/2016	Regular	0.00	110.17	44759
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAREE32142	Invoice	08/15/2016	P.W. REPAIR SUPPLIES	0.00	110.17	
	400-5600-6002	PARTS & SUPPLIES	P.W. REPAIR SUPPLIES		110.17	
KAI00	KAISER FOUNDATION HEALTH	08/16/2016	Regular	0.00	12,790.31	44760

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
644006-8	Invoice	08/15/2016	INSURANCE FEES 8/16	0.00	12,790.31	
	100-22197		EMPLOYEE MEDICAL INS.		1,495.54	
	100-5400-5011		INSURANCE-MED,DEN,VIS		6,370.87	
	100-5410-5011		INSURANCE-MED, DEN, V		298.50	
	100-5610-5011		INSURANCE-MED,DEN,VIS		29.97	
	100-5700-5011		INSURANCE-MED,DEN,VIS		1,112.20	
	160-5400-5011		INSURANCE-MED,DEN,VIS		572.69	
	203-5600-5011		INSURANCE-MED,DEN,VIS		263.14	
	206-5600-5011		INSURANCE-MED,DEN,VIS		263.13	
	400-5300-5011		INSURANCE- MED, DEN. V		385.64	
	400-5600-5011		INSURANCE- MED, DEN, V		740.90	
	401-5300-5011		INSURANCE-MED,DEN,VIS		385.64	
	401-5600-5011		INSURANCE-MED,DEN,VIS		486.46	
	402-5300-5011		INSURANCE-MED, DEN,VI		385.63	
PAR1L	PARLIER BUDDHIST CHURCH	08/16/2016	Regular	0.00	200.00	44761
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/23/16	Invoice	08/15/2016	DEPOSIT REFUND	0.00	200.00	
	100-23101		COMMUNITY CENTER RE		200.00	
QUI02	QUILL CORPORATION	08/16/2016	Regular	0.00	268.20	44762
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7795342	Invoice	08/15/2016	P.W. OFFICE SUPPLIES	0.00	8.43	
	400-5600-6000		OFFICE SUPPLIES - P.W.		8.43	
7836155	Invoice	08/15/2016	P.W. OFFICE SUPPLIES	0.00	79.26	
	400-5600-6000		OFFICE SUPPLIES - P.W.		79.26	
7836801	Invoice	08/15/2016	W.W.T.P. CLEANING SUPPLIES	0.00	180.51	
	401-5600-6002		PARTS SUPPLIES		180.51	
RAM03	RAMIREZ, MARIA DEL CONSUELO	08/16/2016	Regular	0.00	266.00	44763
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/6/16	Invoice	08/15/2016	STREET CLOSURE DEPOSIT REFUND	0.00	266.00	
	100-23101		COMMUNITY CENTER RE		50.00	
	100-23101		COMMUNITY CENTER RE		200.00	
	100-5617-45200		COMMUNITY CENTER RE		16.00	
RED01	REDCO	08/16/2016	Regular	0.00	62.86	44764
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52383	Invoice	08/15/2016	STREET LIGHT REPAIRS	0.00	62.86	
	200-5600-6002		PARTS SUPPLIES		62.86	
REN02	RENT A TOILET	08/16/2016	Regular	0.00	165.00	44765
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2481	Invoice	08/15/2016	P.W. RENTAL 8/16	0.00	165.00	
	400-5600-6520		PROFESSIONAL SERVICES/		165.00	
RHO01	RHODES INC.	08/16/2016	Regular	0.00	146.28	44766
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000007745	Invoice	08/15/2016	P.W. FUEL- DIESEL	0.00	146.28	
	401-5600-6011		FUEL		146.28	
SAN1R	SAN JOAQUIN VALLEY AIR	08/16/2016	Regular	0.00	264.00	44767

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C250104	Invoice	08/15/2016	PERMIT TO OPERATE	0.00	264.00	
	100-5600-6520		PROFESSIONAL SERVICES/ PERMIT TO OPERATE		264.00	
SPA00	SPARKLETT'S	08/16/2016	Regular	0.00	37.04	44768
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15306726 08111	Invoice	08/15/2016	P.D. WATER SERVICE	0.00	37.04	
	100-5400-6002		PARTS SUPPLIES P.D. WATER SERVICE		37.04	
STA19	STATE OF CALIFORNIA	08/16/2016	Regular	0.00	260.00	44769
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
178670	Invoice	08/16/2016	LIVESCAN FINGERPRINTING	0.00	260.00	
	100-5400-6530		RECRUITMENT & ADVERT LIVESCAN FINGERPRINTING		228.00	
	100-5600-6520		PROFESSIONAL SERVICES/ LIVESCAN FINGERPRINTING		32.00	
T&T00	T&T PAVEMENTS MARKINGS	08/16/2016	Regular	0.00	3,213.96	44770
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2016556	Invoice	08/15/2016	STREET STRIPPING PARTS	0.00	3,213.96	
	200-5600-6006		ROAD MATERIALS P.W. STREET STRIPPING PARTS		3,213.96	
THE18	THE RADAR SHOP, INC.	08/16/2016	Regular	0.00	132.00	44771
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8215	Invoice	08/15/2016	P.D. RADAR UNIT MAINT.	0.00	132.00	
	100-5400-6002		PARTS SUPPLIES P.D. RADAR UNIT MAINT.		132.00	
VAS04	VASQUEZ, FELIPE	08/16/2016	Regular	0.00	400.00	44772
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/16/16	Invoice	08/15/2016	EVENT DEPOSIT REFUND 7/16/16	0.00	400.00	
	100-23101		COMMUNITY CENTER RE EVENT DEPOSIT REFUND 7/16/1		400.00	
ZIM00	ZIM INDUSTRIES, INC.	08/16/2016	Regular	0.00	10,893.28	44773
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2035	Invoice	08/16/2016	W.W.T.P WEST LIFT PUMP	0.00	10,893.28	
	401-5600-6520		PROFESSIONAL SERVICES W.W.T.P WEST LIFT PUMP		10,893.28	
DELO0	DE LAGE LANDEN FINANCIAL	08/17/2016	Regular	0.00	3,660.92	44774
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
51229985	Invoice	08/17/2016	COPY MACHINES LEASE	0.00	3,660.92	
	100-5200-6520		PROFESSIONAL SERVICES/ INSURANCE		62.55	
	100-5200-6520		PROFESSIONAL SERVICES/ ADMIN COPY MACHINES		605.18	
	100-5400-6520		PROFESSIONAL SERVICES/ P.D. COPY MACHINES		655.99	
	100-5615-6520		PROFESSIONAL SERVICES/ SR. CTR. COPY MACHINES		120.80	
	100-5700-6520		PROFESSIONAL SERVICES/ COMM. DEV. COPY MACHINES		122.98	
	269-6303-6520		PROFESSIONAL SERVICES/ PRESCHOOL COPY MACHINES		789.62	
	368-5700-6520		PROFESSIONAL SERVICES/ GRANTS COPY MACHINES		61.48	
	400-5300-6541		LEASE CONTRACTS FINANCE COPY MACHINES		364.08	
	400-5600-6541		LEASE CONTRACTORS P.W. COPY MACHINES		226.35	
	401-5300-6541		LEASE CONTRACTORS FINANCE COPY MACHINES		364.07	
	401-5600-6541		LEASE CONTRACTORS P.W. COPY MACHINES		226.35	
	576-5700-6520		PROFESSIONAL SERVICES/ GRANTS COPY MACHINES		61.47	
DIA11	DIAMOND COMMUNICATIONS	08/17/2016	Regular	0.00	30.00	44775

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24004	Invoice	08/17/2016	ALARM UPDATE	0.00	30.00	
	100-5620-6520	PROFESSIONAL SERVICES/	ALARM UPDATE		30.00	
DIR01	DIRECTV	08/17/2016	Regular	0.00	229.78	44776
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29200078715	Invoice	08/17/2016	SR. CENTER CABLE	0.00	229.78	
	100-5615-6520	PROFESSIONAL SERVICES/	SR. CENTER CABLE		229.78	
G&K00	G & K SERVICES INC.	08/17/2016	Regular	0.00	79.57	44777
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1258298700	Invoice	08/17/2016	UNIFORM SERVICE 8/16	0.00	79.57	
	100-5200-6520	PROFESSIONAL SERVICES/	UNIFORM SERVICE 8/16		27.68	
	100-5620-6520	PROFESSIONAL SERVICES/	UNIFORM SERVICE 8/16		19.07	
	400-5600-6520	PROFESSIONAL SERVICES/	UNIFORM SERVICE 8/16		32.82	
LIR01	LIRIO DE LOS VALLES	08/17/2016	Regular	0.00	500.00	44778
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
42599	Invoice	08/17/2016	SCHOOL BACKPACKS GIVE AWAY	0.00	500.00	
	100-5200-6537	SPECIAL EVENT EXPENSE	SCHOOL BACKPACKS GIVE AWAY		500.00	
OFF01	OFFICE DEPOT	08/17/2016	Regular	0.00	115.28	44779
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
856162565001	Invoice	08/17/2016	OFFICE SUPPLIES	0.00	115.28	
	100-5615-6002	PARTS SUPPLIES	SR CENTER SUPPLIES		27.43	
	400-5300-6002	PARTS SUPPLIES	FINANCE SUPPLIES		29.30	
	401-5300-6002	PARTS/ SUPPLIES	FINANCE SUPPLIES		29.30	
	402-5300-6002	PARTS/SUPPLIES	FINANCE SUPPLIES		29.25	
TER01	TERMINIX PROCESSING CTR.	08/17/2016	Regular	0.00	43.00	44780
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
357216008	Invoice	08/17/2016	741 TULARE PEST CONTROL	0.00	43.00	
	100-5620-6520	PROFESSIONAL SERVICES/	741 TULARE PEST CONTROL		43.00	
THE37	THE LINCOLN NATIONAL LIFE	08/17/2016	Regular	0.00	500.47	44781

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
39515-9-16	Invoice	08/17/2016	LONG TERM DIS. 9-16	0.00	500.47	
	100-5200-5011		INSURANCE-MED,DEN,VIS		4.78	
	100-5300-5011		INSURANCE-MED,DEN,VIS		6.30	
	100-5400-5011		INSURANCE-MED,DEN,VIS		226.83	
	100-5410-5011		INSURANCE-MED, DEN, V		12.70	
	100-5610-5011		INSURANCE-MED,DEN,VIS		5.61	
	100-5617-5011		INSURANCE-MED,DEN,VIS		7.58	
	100-5620-5011		INSURANCE-MED-DEN,VI		7.58	
	100-5700-5011		INSURANCE-MED,DEN,VIS		36.65	
	160-5400-5011		INSURANCE-MED,DEN,VIS		21.25	
	203-5600-5011		INSURANCE-MED,DEN,VIS		9.37	
	206-5600-5011		INSURANCE-MED,DEN,VIS		9.37	
	213-5600-5011		INSURANCE-MED,DEN,VIS		6.82	
	278-5400-5011		INSURANCE-MEDICAL/DE		20.75	
	400-5200-5011		INSURANCE MED, DEN, VI		8.35	
	400-5300-5011		INSURANCE- MED, DEN. V		20.42	
	400-5600-5011		INSURANCE- MED, DEN, V		25.96	
	401-5200-5011		INSURANCE-MED,DEN,VIS		8.35	
	401-5300-5011		INSURANCE-MED,DEN,VIS		20.43	
	401-5600-5011		INSURANCE-MED,DEN,VIS		19.33	
	402-5300-5011		INSURANCE-MED, DEN,VI		9.16	
	602-8100-5011		INSURANCE-MED,DEN,VIS		2.38	
	602-8100-5011		INSURANCE-MED,DEN,VIS		10.50	
	Void	08/17/2016	Regular	0.00	0.00	44782
TYL00	TYLER TECHNOLOGIES, INC.	08/17/2016	Regular	0.00	96.00	44783
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-165884	Invoice	08/17/2016	ONLINE BILLING	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	
VOR01	VORTAL, INC.	08/17/2016	Regular	0.00	200.00	44784
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1127	Invoice	08/17/2016	WEB HOSTING	0.00	200.00	
	100-5200-6520		PROFESSIONAL SERVICES/		50.00	
	100-5300-6520		PROFESSIONAL SERVICES/		50.00	
	100-5700-6520		PROFESSIONAL SERVICES/		50.00	
	401-5600-6520		PROFESSIONAL SERVICES		50.00	
CEN02	CENTRAL VALLEY LOCK	08/19/2016	Regular	0.00	326.99	44785
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
48218	Invoice	06/30/2016	PW CORRIDOR LOCKS	0.00	326.99	
	100-5600-6520		PROFESSIONAL SERVICES/		326.99	
FRE13	FRESNO COUNTY TREASURER	08/19/2016	Regular	0.00	18,650.27	44786
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SO13667	Invoice	06/30/2016	DISPATCH/RMS SERVICE 6-16	0.00	18,554.27	
	100-5400-6520		PROFESSIONAL SERVICES/		18,554.27	
SO13723	Invoice	06/30/2016	BOOKING FEES 5-16	0.00	72.00	
	100-5400-6520		PROFESSIONAL SERVICES/		72.00	
SO13886	Invoice	06/30/2016	PRISONER FEES 6-16	0.00	24.00	
	100-5400-6520		PROFESSIONAL SERVICES/		24.00	

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UNI05	UNITY IT	08/19/2016	Regular	0.00	3,938.14	44787
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20310	Invoice	06/30/2016	CITY HALL NEW SERVER	0.00	1,753.21	
	100-5200-6520		PROFESSIONAL SERVICES/ CITY HALL NEW SERVER		350.65	
	400-5300-6520		PROFESSIONAL SERVICES/ CITY HALL NEW SERVER		701.28	
	401-5300-6520		PROFESSIONAL SERVICES CITY HALL NEW SERVER		701.28	
20359	Invoice	08/15/2016	4YB WD USB HARD DRIVE	0.00	154.75	
	100-5200-6520		PROFESSIONAL SERVICES/ 4YB WD USB HARD DRIVE		30.95	
	400-5300-6520		PROFESSIONAL SERVICES/ 4YB WD USB HARD DRIVE		61.90	
	401-5300-6520		PROFESSIONAL SERVICES 4YB WD USB HARD DRIVE		61.90	
MSP-20486	Invoice	06/30/2016	IT BILLING SERVICES 6-16	0.00	2,030.18	
	100-5200-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-16		156.16	
	100-5400-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-16		156.16	
	100-5615-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-16		156.16	
	100-5700-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-16		156.17	
	200-5600-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-16		156.17	
	203-5600-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-16		156.17	
	206-5600-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-16		156.17	
	269-6303-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-16		156.17	
	400-5300-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-16		156.17	
	400-5600-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-16		156.17	
	401-5300-6520		PROFESSIONAL SERVICES IT BILLING SERVICES 6-16		156.17	
	401-5600-6520		PROFESSIONAL SERVICES IT BILLING SERVICES 6-16		156.17	
	602-8100-6520		PROFESSIONAL SERVICES/ IT BILLING SERVICES 6-16		156.17	
	Void	08/19/2016	Regular	0.00	0.00	44788
AUT01	AUTO ZONE	08/19/2016	Regular	0.00	13.71	44789
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3758218956	Invoice	08/18/2016	P.D. CAR BRUSH	0.00	13.71	
	100-5400-6002		PARTS SUPPLIES P.D. CAR BRUSH		13.71	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	08/19/2016	Regular	0.00	83.06	44790
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
51919-0	Invoice	08/17/2016	OFFICE SUPPLIES	0.00	83.06	
	400-5300-6000		OFFICE SUPPLIES - FIN OFFICE SUPPLIES		27.69	
	401-5300-6000		OFFICE SUPPLIES OFFICE SUPPLIES		27.69	
	402-5300-6000		OFFICE SUPPLIES OFFICE SUPPLIES		27.68	
P.G01	PACIFIC GAS & ELECTRIC	08/19/2016	Regular	0.00	42,473.43	44791
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23756-0	Invoice	08/17/2016	UTILITIES AUG 16	0.00	42,473.43	
	100-5104-6512		ELECTRICITY UTILITIES AUG 16		633.72	
	100-5200-6512		ELECTRICITY UTILITIES AUG 16		2,237.90	
	100-5400-6512		ELECTRICITY UTILITIES AUG 16		1,190.11	
	100-5610-6512		ELECTRICITY UTILITIES AUG 16		1,421.51	
	100-5615-6512		ELECTRICITY UTILITIES AUG 16		808.47	
	100-5620-6512		ELECTRICITY UTILITIES AUG 16		894.14	
	213-5600-6512		ELECTRICITY UTILITIES AUG 16		519.70	
	269-6303-6512		ELECTRICITY UTILITIES AUG 16		2,101.16	
	400-5300-6512		ELECTRICITY UTILITIES AUG 16		2,972.00	
	400-5600-6512		ELECTRICITY UTILITIES AUG 16		13,770.90	
	401-5300-6512		ELECTRICITY UTILITIES AUG 16		1,486.05	
	401-5600-6512		ELECTRICITY UTILITIES AUG 16		14,437.77	
PAR14	PARLIER ROTARY	08/19/2016	Regular	0.00	2,500.00	44792

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2	Invoice	08/18/2016	SPECIAL EVENT 9/10/16	0.00	2,500.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		2,500.00	
STA19	STATE OF CALIFORNIA	08/19/2016	Regular	0.00	70.00	44793
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
183778	Invoice	08/18/2016	ALCOHOL ANALYSIS	0.00	70.00	
	100-5400-6544		LAB ANALYSIS & TESTING		70.00	
SO 01	THE GAS CO.	08/19/2016	Regular	0.00	33.97	44794
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/10/16	Invoice	08/18/2016	P.D. UTILITIES	0.00	33.97	
	100-5400-6513		GAS		33.97	
VER08	VERIZON WIRELESS	08/19/2016	Regular	0.00	976.46	44795
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9769911991	Invoice	08/17/2016	CELL PHONES	0.00	976.46	
	100-5100-6510		TELEPHONE/DATA/PAGER		559.00	
	100-5620-6510		TELEPHONE/DATA/PAGER		122.06	
	100-5700-6510		TELEPHONE/DATA/PAGER		45.22	
	400-5600-6510		TELEPHONE/DATA/PAGER		223.92	
	401-5600-6510		TELEPHONE/DATA/PAGER		26.26	
YAM01	YAMABE & HORN ENGINEERING INC.	08/19/2016	Regular	0.00	19,330.05	44796
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35848	Invoice	08/18/2016	STREETS CIP	0.00	120.00	
	200-5600-6519		ENGINEERING FEES		120.00	
35849	Invoice	08/18/2016	UNDERGROUND DISTRICT	0.00	1,965.00	
	200-5600-6519		ENGINEERING FEES		1,965.00	
35851	Invoice	08/18/2016	PUBLIC WORKS ACCT	0.00	1,801.50	
	100-5600-6519		ENGINEERING FEES		1,801.50	
35853	Invoice	08/18/2016	WATER FUND ACCT	0.00	1,777.50	
	400-5600-6519		ENGINEERING FEES		1,777.50	
35854	Invoice	08/18/2016	SEWER FUND ACCT	0.00	30.00	
	401-5600-6519		ENGINEERING FEES		30.00	
35856	Invoice	08/18/2016	HERITAGE PARK ADMIN	0.00	390.00	
	211-5600-6519		ENGINEERING FEES		390.00	
35858	Invoice	08/18/2016	MANNING AVE SRTS - ATP	0.00	3,260.25	
	223-5600-7023		MANNING CURB, GUTTER		3,260.25	
35859	Invoice	08/18/2016	MANNING AVE WESTBOUND	0.00	3,068.30	
	218-5600-7001		CAPITAL PROJECT		3,068.30	
35864	Invoice	08/18/2016	WATER VALVE REPLACEMENT	0.00	157.50	
	400-5600-6519		ENGINEERING FEES		157.50	
35867	Invoice	08/18/2016	QUALITY ASSURANCE PROGRAM	0.00	160.00	
	100-5600-6519		ENGINEERING FEES		160.00	
35868	Invoice	08/18/2016	SWRCB W.W.T.P. GRANT	0.00	6,600.00	
	309-5600-6519		ENGINEERING FEES		6,600.00	
CAR03	CARDENAS, DEMETRIA B.	08/23/2016	Regular	0.00	297.45	44797

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/27/16	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	219.05	
	269-6303-6504		FOOD SERVICES		219.05	
8/10/16	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	78.40	
	269-6303-6504		FOOD SERVICES		78.40	
CIT22	CITY OF PARLIER	08/23/2016	Regular	0.00	359.62	44798
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
800-8000-001-6	Invoice	08/22/2016	PRESCHOOL UTILITIES	0.00	359.62	
	269-6303-6514		UTILITIES - WATER		359.62	
COM05	COMCAST	08/23/2016	Regular	0.00	315.09	44799
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/3/16-1293	Invoice	08/22/2016	PRESCHOOL PHONE SERVICE	0.00	315.09	
	269-6303-6510		TELEPHONE/DATA/PAGER		315.09	
DON03	DONALD DICK AIR CONDITIONING	08/23/2016	Regular	0.00	530.00	44800
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
325863	Invoice	08/22/2016	PRESCHOOL A/C REPAIRS	0.00	530.00	
	269-6303-6531		REPAIRS & MAINTENANC		530.00	
MIC02	GREEN AND CLEAN LANDSCAPING	08/23/2016	Regular	0.00	350.00	44801
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2275	Invoice	08/22/2016	PRESCHOOL LAWN SERVICE 8-16	0.00	350.00	
	269-6303-6531		REPAIRS & MAINTENANC		350.00	
INT06	INTERWEST CONSULTING GROU	08/23/2016	Regular	0.00	120.00	44802
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28381	Invoice	08/22/2016	PLAN CHECK SERVICES	0.00	120.00	
	100-5700-6520		PROFESSIONAL SERVICES/		120.00	
LAK00	LAKESHORE LEARNING MATERI	08/23/2016	Regular	0.00	7,434.61	44803
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
D22796470103	Invoice	08/22/2016	CLASSROOM SUPPLIES	0.00	7,434.61	
	269-6303-6001		OPERATIONAL SUPPLIES		7,434.61	
OFF01	OFFICE DEPOT	08/23/2016	Regular	0.00	800.13	44804
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
851692637001	Invoice	08/22/2016	PRESCHOOL OFFICE SUPPLIES	0.00	150.42	
	269-6303-6004		TOOLS & MINOR EQUIPM		150.42	
853162675001	Invoice	08/22/2016	PRESCHOOL OFFICE SUPPLIES	0.00	129.33	
	269-6303-6000		OFFICE SUPPLIES		129.33	
853162826001	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	343.40	
	269-6303-6000		OFFICE SUPPLIES		343.40	
854851546001	Invoice	08/22/2016	PRESCHOOL OFFICE SUPPLIES	0.00	174.50	
	269-6303-6000		OFFICE SUPPLIES		174.50	
854851835001	Invoice	08/22/2016	PRESCHOOL OFFICE SUPPLIES	0.00	2.48	
	269-6303-6000		OFFICE SUPPLIES		2.48	
SHR00	SHRED-IT USA - FRESNO	08/23/2016	Regular	0.00	209.63	44805

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9411881696	Invoice	08/22/2016	PRESCHOOL SHREDDING	0.00	209.63	
	269-6303-6540		MISCELLANEOUS EXPENS		209.63	
SPA00	SPARKLETT	08/23/2016	Regular	0.00	136.85	44806
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8096078 073016	Invoice	08/22/2016	PRESCHOOL WATER SERVICE	0.00	136.85	
	269-6303-6001		OPERATIONAL SUPPLIES		136.85	
SUP01	SUPPLYWORKS	08/23/2016	Regular	0.00	98.47	44807
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
373776293	Invoice	08/22/2016	PRESCHOOL KITCHEN SUPPLIES	0.00	98.47	
	269-6303-6504		FOOD SERVICES		98.47	
SYS00	SYSO OF CENTRAL CALIFORN	08/23/2016	Regular	0.00	983.09	44808
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
608080409	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	47.96	
	269-6303-6504		FOOD SERVICES		47.96	
608100548	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	269.01	
	269-6303-6504		FOOD SERVICES		269.01	
608150470	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	47.96	
	269-6303-6504		FOOD SERVICES		47.96	
608170694	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	618.16	
	269-6303-6504		FOOD SERVICES		618.16	
TER01	TERMINIX PROCESSING CTR.	08/23/2016	Regular	0.00	72.00	44809
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
356861477	Invoice	08/22/2016	PRESCHOOL SERVICES	0.00	72.00	
	269-6303-6540		MISCELLANEOUS EXPENS		72.00	
SO 01	THE GAS CO.	08/23/2016	Regular	0.00	45.38	44810
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/30/16-6037	Invoice	08/22/2016	PRESCHOOL GAS SERVICE	0.00	45.38	
	269-6303-6513		GAS		45.38	
USM01	U-SAVE MARKET	08/23/2016	Regular	0.00	801.02	44811
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/10/16	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	52.11	
	269-6303-6504		FOOD SERVICES		52.11	
8/12/16	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	125.10	
	269-6303-6504		FOOD SERVICES		125.10	
8/16/16	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	164.25	
	269-6303-6504		FOOD SERVICES		164.25	
8/17/16	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	80.12	
	269-6303-6504		FOOD SERVICES		80.12	
8/18/16	Invoice	08/22/2016	SR CENTER MEAL SUPPLIES	0.00	25.47	
	100-5615-6504		FOOD SERVICES		25.47	
8/3/16	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	20.25	
	269-6303-6504		FOOD SERVICES		20.25	
8/3/16-	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	108.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		108.93	
8/4/16	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	59.99	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		59.99	
8/8/16	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	66.69	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		66.69	
8/9/16	Invoice	08/22/2016	PRESCHOOL MEAL SUPPLIES	0.00	98.11	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		98.11	
YAM01	YAMABE & HORN ENGINEERING INC.	08/23/2016	Regular	0.00	8,518.45	44812
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
35845	Invoice	08/22/2016	TRACT 5607-PHASE I	0.00	300.00	
	100-5700-6520	PROFESSIONAL SERVICES/	TRACT 5607-PHASE I		300.00	
35846	Invoice	08/22/2016	TRACT 5607- PHASE II	0.00	290.00	
	100-5700-6520	PROFESSIONAL SERVICES/	TRACT 5607- PHASE II		290.00	
35847	Invoice	08/22/2016	TRACT 5615	0.00	55.00	
	100-5700-6520	PROFESSIONAL SERVICES/	TRACT 5615		55.00	
35852	Invoice	08/22/2016	COMMUNITY DEV. ACCOUNT	0.00	560.00	
	100-5700-6520	PROFESSIONAL SERVICES/	COMMUNITY DEV. ACCOUNT		560.00	
35857	Invoice	08/22/2016	DOLLAR GENERAL	0.00	120.00	
	100-5700-6520	PROFESSIONAL SERVICES/	DOLLAR GENERAL		120.00	
35860	Invoice	08/22/2016	MANNING/ZEDIKER PROJECT	0.00	205.00	
	219-5600-7021	MANNING AVE/ZEDIKER	MANNING/ZEDIKER PROJECT		205.00	
35861	Invoice	08/22/2016	ACADEMY/5TH INTERSECTION	0.00	145.00	
	220-5600-7006	CAPITAL PROJECT	ACADEMY/5TH INTERSECTION		145.00	
35862	Invoice	08/22/2016	MENDOCINO WIDENING	0.00	2,766.45	
	222-5600-7022	MENDOCINO WIDENING	MENDOCINO WIDENING		2,766.45	
35863	Invoice	08/22/2016	TRACT 5607 - PHASE III	0.00	60.00	
	100-5700-6520	PROFESSIONAL SERVICES/	TRACT 5607 - PHASE III		60.00	
35865	Invoice	08/22/2016	ENCROACHMENT PERMIT	0.00	360.00	
	100-5600-6519	ENGINEERING FEES	ENCROACHMENT PERMIT		360.00	
35866	Invoice	08/22/2016	LLMD ASSESMENT	0.00	1,186.00	
	213-5700-6519	ENGINEERING FEES	LLMD ASSESMENT		1,186.00	
35869	Invoice	08/22/2016	ACADEMY/5TH PARCEL	0.00	2,471.00	
	100-5700-6520	PROFESSIONAL SERVICES/	ACADEMY/5TH PARCEL		2,471.00	
YOU00	YOUTH CENTERS OF AMERICA,	08/23/2016	Regular	0.00	3,216.50	44813
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1650	Invoice	08/22/2016	PRESCHOOL LIABILITY INS. 16/17	0.00	3,216.50	
	269-6303-5017	LIABILITY INSURANCE	PRESCHOOL LIABILITY INS. 16/1		3,216.50	
YOU00	YOUTH CENTERS OF AMERICA,	08/23/2016	Regular	0.00	18,913.86	44814
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SEPT. 4-17	Invoice	08/22/2016	PRESCHOOL PAYROLL	0.00	18,913.86	
	269-13101	A/R-PAYROLL ADVANCE	PRESCHOOL PAYROLL		18,913.86	
ABI10	ABILITY ANSWERING SERV.	08/25/2016	Regular	0.00	104.12	44815
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8/25/16	Invoice	08/25/2016	P.W. PHONE SERVICE	0.00	104.12	
	400-5600-6510	TELEPHONE/DATA/PAGER	P.W. PHONE SERVICE		104.12	
ALE01	ALERT-O-LITE, INC.	08/25/2016	Regular	0.00	57.62	44816

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0004049-IN	Invoice	08/25/2016	STREET REPAIRS	0.00	57.62	
	200-5600-6002		PARTS SUPPLIES		57.62	
AT&05	AT&T	08/25/2016	Regular	0.00	390.16	44817
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/1/16-2941	Invoice	08/23/2016	CITY HALL PHONE LINE	0.00	390.16	
	100-5200-6510		TELEPHONE/DATA/PAGER		78.03	
	100-5620-6510		TELEPHONE/DATA/PAGER		78.04	
	100-5700-6510		TELEPHONE/DATA/PAGER		78.03	
	400-5300-6510		TELEPHONE/DATA & PAG		78.03	
	400-5600-6510		TELEPHONE/DATA/PAGER		78.03	
CAL1Y	CALIFORNIA WATER SERVICES INC.	08/25/2016	Regular	0.00	25,566.12	44818
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0032123-IN	Invoice	08/25/2016	MONTHLY WATER SERVICE 7-16	0.00	25,566.12	
	400-5600-6011		FUEL		30.00	
	400-5600-6542		CONTRACT SERVICES		9,379.06	
	400-5600-6544		LAB ANALYSIS & TESTING		3,470.00	
	401-5600-6002		PARTS SUPPLIES		13.06	
	401-5600-6542		CONTRACT SERVICES		10,960.00	
	401-5600-6544		LAB ANALYSIS & TESTING		1,714.00	
CEN02	CENTRAL VALLEY LOCK	08/25/2016	Regular	0.00	40.07	44819
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49259	Invoice	08/25/2016	P.W. TRUCK KEYS	0.00	40.07	
	400-5600-6004		TOOLS & MINOR EQUIPM		40.07	
COM05	COMCAST	08/25/2016	Regular	0.00	103.92	44820
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/5/16-7212	Invoice	08/23/2016	VETERNS PARK SERVICE	0.00	103.92	
	100-5610-6520		PROFESSIONAL SERVICES/		103.92	
COU05	COUNTRY TIRE & WHEEL, INC.	08/25/2016	Regular	0.00	282.29	44821
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3064193	Invoice	08/25/2016	P.D. TIRE REPAIRS	0.00	166.49	
	100-5400-6532		VEHICLE MAINTENANCE		166.49	
3064305	Invoice	08/25/2016	P.D. UNIT TIRES	0.00	115.80	
	100-5400-6532		VEHICLE MAINTENANCE		115.80	
SIG04	DLH TOOLS, INC.	08/25/2016	Regular	0.00	227.22	44822
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0024652-IN	Invoice	08/25/2016	EARL RUTH PARK/WARNING SIGN	0.00	227.22	
	100-5610-6002		PARTS SUPPLIES		227.22	
EIN01	EINERSON'S PREPRESS	08/25/2016	Regular	0.00	754.41	44823
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15885	Invoice	08/24/2016	UTILITY BILL ENVELOPES	0.00	357.94	
	400-5300-6000		OFFICE SUPPLIES - FIN		119.31	
	401-5300-6000		OFFICE SUPPLIES		119.31	
	402-5300-6000		OFFICE SUPPLIES		119.32	
15887	Invoice	08/25/2016	OFFICE SUPPLIES	0.00	396.47	

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	100-5200-6000	OFFICE SUPPLIES	OFFICE SUPPLIES		396.47	
GRO01	FERGUSON ENTERPRISES INC.	08/25/2016	Regular	0.00	43.45	44824
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1202363	Invoice	08/25/2016	W.W.T.P. SUPPLIES	0.00	34.48	
	401-5600-6002		PARTS SUPPLIES		34.48	
1202433	Invoice	08/25/2016	W.W.T.P. SUPPLIES	0.00	8.97	
	401-5600-6002		PARTS SUPPLIES		8.97	
FRE13	FRESNO COUNTY TREASURER	08/25/2016	Regular	0.00	120.00	44825
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SO13926	Invoice	08/25/2016	BOOKING FEES	0.00	120.00	
	100-5400-6520		PROFESSIONAL SERVICES/		120.00	
			BOOKING FEES			
FRE19	FRESNO IRRIGATION DISTRICT	08/25/2016	Regular	0.00	600.00	44826
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT 26-27	Invoice	08/23/2016	TYLER TRAINING	0.00	600.00	
	100-5300-6503		TRAVEL, MEETINGS & TR		30.00	
	400-5300-6503		TRAVEL, MEETINGS & TR		210.00	
	401-5300-6503		TRAVEL, MEETINGS & TR		210.00	
	402-5300-6503		TRAVEL, MEETINGS & TR		100.00	
	602-8100-6503		TRAVEL, MEETINGS & TR		50.00	
HDL01	HDL COREN & CONE	08/25/2016	Regular	0.00	1,222.89	44827
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0025999-IN	Invoice	08/25/2016	CONTRACT SALES TAX 3rd QTR.	0.00	1,222.89	
	100-5300-6542		CONTRACT SERVICES		1,222.89	
JAS01	JASMIN K. BAINS	08/25/2016	Regular	0.00	626.11	44828
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV. 1-4	Invoice	08/24/2016	CALPERLA ANNUAL CONFERENCE	0.00	626.11	
	100-5300-6503		TRAVEL, MEETINGS & TR		27.91	
	100-5300-6503		TRAVEL, MEETINGS & TR		66.00	
	400-5300-6503		TRAVEL, MEETINGS & TR		46.53	
	400-5300-6503		TRAVEL, MEETINGS & TR		110.00	
	401-5300-6503		TRAVEL, MEETINGS & TR		110.00	
	401-5300-6503		TRAVEL, MEETINGS & TR		46.53	
	402-5300-6503		TRAVEL, MEETINGS & TR		44.00	
	402-5300-6503		TRAVEL, MEETINGS & TR		18.61	
	602-8100-6503		TRAVEL, MEETINGS & TR		46.53	
	602-8100-6503		TRAVEL, MEETINGS & TR		110.00	
P.G01	PACIFIC GAS & ELECTRIC	08/25/2016	Regular	0.00	9,082.11	44829
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/16/16-0754	Invoice	08/23/2016	STREETS LIGHTING	0.00	9,002.17	
	200-5600-6512		ELECTRICITY		9,002.17	
8/16/16-0980	Invoice	08/25/2016	TRAFFIC LIGHTS	0.00	79.94	
	200-5600-6512		ELECTRICITY		79.94	
PRE18	PREMIER ACCESS INSURANCE	08/25/2016	Regular	0.00	2,473.88	44830

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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		
12553-9-16	Invoice	08/25/2016	DENTAL FEES 9/16	0.00	2,473.88	
	100-5100-5011		INSURANCE-MED,DEN,VIS		105.64	
	100-5200-5011		INSURANCE-MED,DEN,VIS		32.47	
	100-5300-5011		INSURANCE-MED,DEN,VIS		19.49	
	100-5400-5011		INSURANCE-MED,DEN,VIS		1,003.95	
	100-5400-5011		INSURANCE-MED,DEN,VIS		-573.44	
	100-5410-5011		INSURANCE-MED, DEN, V		43.41	
	100-5610-5011		INSURANCE-MED,DEN,VIS		52.75	
	100-5617-5011		INSURANCE-MED,DEN,VIS		21.70	
	100-5620-5011		INSURANCE-MED-DEN,VI		21.71	
	100-5700-5011		INSURANCE-MED,DEN,VIS		143.36	
	160-5400-5011		INSURANCE-MED,DEN,VIS		97.41	
	203-5600-5011		INSURANCE-MED,DEN,VIS		61.43	
	206-5600-5011		INSURANCE-MED,DEN,VIS		61.43	
	213-5600-5011		INSURANCE-MED,DEN,VIS		51.69	
	278-5400-5011		INSURANCE-MEDICAL/DE		97.41	
	400-5100-5011		INSURANCE, MED, DEN, V		105.64	
	400-5200-5011		INSURANCE MED, DEN, VI		32.47	
	400-5300-5011		INSURANCE- MED, DEN. V		72.14	
	400-5600-5011		INSURANCE- MED, DEN, V		343.83	
	401-5100-5011		INSURANCE-MED,DEN,VIS		105.64	
	401-5200-5011		INSURANCE-MED,DEN,VIS		32.47	
	401-5300-5011		INSURANCE-MED,DEN,VIS		72.14	
	401-5600-5011		INSURANCE-MED,DEN,VIS		286.48	
	402-5100-5011		INSURANCE-MED,DEN,VIS		105.65	
	402-5300-5011		INSURANCE-MED, DEN,VI		57.53	
	602-8100-5011		INSURANCE-MED,DEN,VIS		19.48	
	Void	08/25/2016	Regular	0.00	0.00	44831
RLB01	REEDLEY LUMBER & BUILDING	08/25/2016	Regular	0.00	414.12	44832
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
105347	Invoice	08/25/2016	MANNING PAINT SUPPLIES	0.00	149.46	
	200-5600-6002		PARTS SUPPLIES		149.46	
106092	Invoice	08/25/2016	LANDSCAPE SUPPLIES	0.00	91.24	
	213-5600-6002		PARTS SUPPLIES		91.24	
106182	Invoice	08/25/2016	LANDSCAPE SUPPLIES	0.00	53.36	
	213-5600-6002		PARTS SUPPLIES		53.36	
106334	Invoice	08/25/2016	MADSEN LANDSCAPE SUPPLIES	0.00	31.31	
	213-5600-6002		PARTS SUPPLIES		31.31	
106435	Invoice	08/25/2016	LIGHT REPAIR SUPPLIES	0.00	21.34	
	200-5600-6002		PARTS SUPPLIES		21.34	
98805	Invoice	08/25/2016	POOL MAINT. SUPPLIES	0.00	67.41	
	100-5616-6002		PARTS SUPPLIES		67.41	
SAN1H	SANGER NURSERY	08/25/2016	Regular	0.00	109.16	44833
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
623376	Invoice	08/25/2016	LANDSCAPE SUPPLIES	0.00	109.16	
	213-5600-6002		PARTS SUPPLIES		109.16	
SOC00	SOCIAL VOCATIONAL SERVICE	08/25/2016	Regular	0.00	2,900.00	44834

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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		
36G1613-IN	Invoice	08/25/2016	LANDSCAPE MAINT. 7/16	0.00	2,900.00	
	100-5600-6520		PROFESSIONAL SERVICES/		580.00	
	100-5610-6520		PROFESSIONAL SERVICES/		580.00	
	204-5600-6520		PROFESSIONAL SERVICES/		580.00	
	213-5600-6520		PROFESSIONAL SERVICES/		1,160.00	
SYS00	SYSO OF CENTRAL CALIFORN	08/25/2016	Regular	0.00	27.00	44835
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
608100548-1	Invoice	08/23/2016	BALANCE REF INVOICE #60810548	0.00	27.00	
	269-6303-6504		FOOD SERVICES		27.00	
TER01	TERMINIX PROCESSING CTR.	08/25/2016	Regular	0.00	72.00	44836
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
353662312	Invoice	08/23/2016	PRESCHOOL PEST CONTROL	0.00	72.00	
	269-6303-6542		CONTRACT SERVICES		72.00	
SO 01	THE GAS CO.	08/25/2016	Regular	0.00	272.49	44837
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/10/16-0525	Invoice	08/25/2016	SR CENTER UTILITIES	0.00	7.27	
	100-5615-6513		GAS		7.27	
8/10/16-3229	Invoice	08/24/2016	580 TULARE UTILITIES	0.00	15.29	
	100-5620-6513		GAS		15.29	
8/10/16-3791	Invoice	08/25/2016	745 TULARE ST UTILITIES	0.00	15.31	
	100-5620-6513		GAS		15.31	
8/10/16-3958	Invoice	08/24/2016	741 TULARE UTILITIES	0.00	18.39	
	100-5620-6513		GAS		18.39	
8/10/16-9006	Invoice	08/25/2016	1100 E. PARLIER UTILITIES	0.00	189.53	
	100-5617-6513		GAS		189.53	
8/10/16-9007	Invoice	08/25/2016	FIRE DEPT. UTILITIES	0.00	26.70	
	100-5104-6513		GAS		26.70	
UNIO5	UNITY IT	08/25/2016	Regular	0.00	1,958.18	44838
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MSP-20666	Invoice	08/23/2016	IT BILLING SERVICE 7/16	0.00	1,958.18	
	100-5200-6520		PROFESSIONAL SERVICES/		150.62	
	100-5400-6520		PROFESSIONAL SERVICES/		150.63	
	100-5615-6520		PROFESSIONAL SERVICES/		150.63	
	100-5700-6520		PROFESSIONAL SERVICES/		150.63	
	200-5600-6520		PROFESSIONAL SERVICES/		150.63	
	203-5600-6520		PROFESSIONAL SERVICES/		150.63	
	206-5600-6520		PROFESSIONAL SERVICES/		150.63	
	269-6303-6520		PROFESSIONAL SERVICES/		150.63	
	400-5300-6520		PROFESSIONAL SERVICES/		150.63	
	400-5600-6520		PROFESSIONAL SERVICES/		150.63	
	401-5300-6520		PROFESSIONAL SERVICES/		150.63	
	401-5600-6520		PROFESSIONAL SERVICES/		150.63	
	602-8100-6520		PROFESSIONAL SERVICES/		150.63	
BET02	XL HEATING AND AIR CONDITIONING	08/25/2016	Regular	0.00	164.94	44839

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1550	Invoice	08/23/2016	MOBIL OFFICE A/C SERVICED	0.00	164.94	
	100-5700-6520		PROFESSIONAL SERVICES/ MOBIL OFFICE A/C SERVICED		164.94	
ADP00	ADP, INC.	08/29/2016	Regular	0.00	444.78	44840
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
478712041	Invoice	08/29/2016	ADP TLM EZ LABOR MANAGER	0.00	444.78	
	100-5200-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		9.08	
	100-5300-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		9.08	
	100-5400-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		163.39	
	100-5410-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		9.08	
	100-5610-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		9.08	
	100-5617-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		27.23	
	100-5620-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		27.23	
	100-5700-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		27.22	
	203-5600-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		9.08	
	206-5600-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		9.08	
	213-5600-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		9.08	
	400-5300-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		27.23	
	400-5600-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		27.23	
	401-5300-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		27.23	
	401-5600-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		27.23	
	402-5300-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		18.15	
	602-8100-6520		PROFESSIONAL SERVICES/ ADP TLM EZ LABOR MANAGER		9.08	
	Void	08/29/2016	Regular	0.00	0.00	44841
AFL00	AFLAC	08/29/2016	Regular	0.00	888.76	44842
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
685971	Invoice	08/29/2016	VOLUNTARY INSURANCE 8-16	0.00	888.76	
	100-22106		LIFE, LTD & STD PAYABLE VOLUNTARY INSURANCE 8-16		888.76	
ALT01	ALTA MONTCLAIR/EBSA	08/29/2016	Regular	0.00	300.00	44843
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG. 6-19	Invoice	08/26/2016	457 EMPLOYEE CONTRIBUTIONS	0.00	300.00	
	100-22210		457 DEFERRED COMPENS 457 EMPLOYEE CONTRIBUTION		300.00	
BLU01	BLUE SHIELD OF CALIFORNIA	08/29/2016	Regular	0.00	7,869.92	44844

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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		
162280047731	Invoice	08/29/2016	HEALTH INSURANCE 9-16	0.00	7,869.92	
	100-22197		EMPLOYEE MEDICAL INS.		-155.34	
	100-5100-5011		INSURANCE-MED,DEN,VIS		313.43	
	100-5200-5011		INSURANCE-MED,DEN,VIS		114.64	
	100-5300-5011		INSURANCE-MED,DEN,VIS		83.28	
	100-5400-5011		INSURANCE-MED,DEN,VIS		4,022.36	
	100-5610-5011		INSURANCE-MED,DEN,VIS		175.39	
	100-5617-5011		INSURANCE-MED,DEN,VIS		305.78	
	100-5620-5011		INSURANCE-MED,DEN,VI		305.77	
	203-5600-5011		INSURANCE-MED,DEN,VIS		84.90	
	206-5600-5011		INSURANCE-MED,DEN,VIS		84.90	
	213-5600-5011		INSURANCE-MED,DEN,VIS		260.30	
	400-5100-5011		INSURANCE, MED, DEN, V		313.43	
	400-5200-5011		INSURANCE MED, DEN, VI		200.62	
	400-5300-5011		INSURANCE- MED, DEN. V		138.81	
	400-5600-5011		INSURANCE- MED, DEN, V		201.83	
	401-5100-5011		INSURANCE-MED,DEN,VIS		313.43	
	401-5200-5011		INSURANCE-MED,DEN,VIS		200.62	
	401-5300-5011		INSURANCE-MED,DEN,VIS		138.81	
	401-5600-5011		INSURANCE-MED,DEN,VIS		201.83	
	402-5100-5011		INSURANCE-MED,DEN,VIS		313.45	
	402-5300-5011		INSURANCE-MED, DEN,VI		55.54	
	602-8100-5011		INSURANCE-MED,DEN,VIS		138.81	
	602-8100-5011		INSURANCE-MED,DEN,VIS		57.33	
	Void	08/29/2016	Regular	0.00	0.00	44845
G&K00	G & K SERVICES INC.	08/29/2016	Regular	0.00	84.07	44846
	Payable #	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1258304199	Invoice	08/26/2016	UNIFORM SERVICE 8/16	0.00	84.07	
	100-5617-6520		PROFESSIONAL SERVICES		27.68	
	100-5620-6520		PROFESSIONAL SERVICES/		19.07	
	400-5600-6520		PROFESSIONAL SERVICES/		37.32	
GON11	GONZALEZ, JUANITA	08/29/2016	Regular	0.00	400.00	44847
	Payable #	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/25/16	Invoice	06/30/2016	EVENT DEPOSIT REFUND	0.00	400.00	
	100-23101		COMMUNITY CENTER RE		400.00	
HOM01	HOME DEPOT CREDIT SERVICE	08/29/2016	Regular	0.00	181.26	44848
	Payable #	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6563353	Invoice	08/26/2016	SR. CENTER SUPPLIES	0.00	155.30	
	100-5615-6002		PARTS SUPPLIES		155.30	
9563754	Invoice	08/26/2016	SR. CENTER SUPPLIES	0.00	25.96	
	100-5615-6002		PARTS SUPPLIES		25.96	
NGL00	NGLIC	08/29/2016	Regular	0.00	514.82	44849

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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		
IA543924	Invoice	08/29/2016	VISION FEE 9-16	0.00	514.82	
	100-5100-5011		INSURANCE-MED,DEN,VIS		21.09	
	100-5200-5011		INSURANCE-MED,DEN,VIS		12.55	
	100-5300-5011		INSURANCE-MED,DEN,VIS		3.41	
	100-5400-5011		INSURANCE-MED,DEN,VIS		194.14	
	100-5410-5011		INSURANCE-MED, DEN, V		8.82	
	100-5610-5011		INSURANCE-MED,DEN,VIS		9.24	
	100-5617-5011		INSURANCE-MED,DEN,VIS		4.41	
	100-5620-5011		INSURANCE-MED-DEN,VI		4.41	
	100-5700-5011		INSURANCE-MED,DEN,VIS		25.10	
	160-5400-5011		INSURANCE-MED,DEN,VIS		17.08	
	203-5600-5011		INSURANCE-MED,DEN,VIS		11.00	
	206-5600-5011		INSURANCE-MED,DEN,VIS		11.00	
	213-5600-5011		INSURANCE-MED,DEN,VIS		9.29	
	400-5100-5011		INSURANCE, MED, DEN, V		21.09	
	400-5300-5011		INSURANCE- MED, DEN. V		12.64	
	400-5600-5011		INSURANCE- MED, DEN, V		60.45	
	401-5200-5011		INSURANCE-MED,DEN,VIS		12.55	
	401-5300-5011		INSURANCE-MED,DEN,VIS		12.64	
	401-5600-5011		INSURANCE-MED,DEN,VIS		50.42	
	402-5300-5011		INSURANCE-MED, DEN,VI		10.08	
	602-8100-5011		INSURANCE-MED,DEN,VIS		3.41	
	Void	08/29/2016	Regular	0.00	0.00	44850
SEL01	SELECT BUSINESS SYSTEMS INC.	08/29/2016	Regular	0.00	1,933.59	44851
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
231895	Invoice	08/26/2016	COPIERS CONTRACT SERVICE	0.00	1,933.59	
	100-5200-6520		PROFESSIONAL SERVICES/		241.70	
	100-5400-6520		PROFESSIONAL SERVICES/		241.70	
	100-5700-6542		CONTRACT SERVICES		241.70	
	269-6303-6542		CONTRACT SERVICES		241.70	
	400-5300-6542		CONTRACT SERVICES		241.70	
	400-5600-6542		CONTRACT SERVICES		241.70	
	401-5300-6542		CONTRACT SERVICES		241.69	
	401-5600-6542		CONTRACT SERVICES		241.70	
STA1B	STANDARD INSURANCE CO.	08/29/2016	Regular	0.00	1,124.90	44852

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
640476-09-16	Invoice	08/29/2016	LIFE INSURANCE 9-16	0.00	1,124.90	
	100-5200-5011		INSURANCE-MED,DEN,VIS		19.63	
	100-5300-5011		INSURANCE-MED,DEN,VIS		22.35	
	100-5400-5011		INSURANCE-MED,DEN,VIS		451.14	
	100-5410-5011		INSURANCE-MED, DEN, V		34.13	
	100-5610-5011		INSURANCE-MED,DEN,VIS		38.42	
	100-5617-5011		INSURANCE-MED,DEN,VIS		17.17	
	100-5620-5011		INSURANCE-MED-DEN,VI		17.17	
	160-5400-5011		INSURANCE-MED,DEN,VIS		53.81	
	203-5600-5011		INSURANCE-MED,DEN,VIS		64.87	
	206-5600-5011		INSURANCE-MED,DEN,VIS		37.16	
	213-5600-5011		INSURANCE-MED,DEN,VIS		7.18	
	278-5400-5011		INSURANCE-MEDICAL/DE		49.84	
	400-5200-5011		INSURANCE MED, DEN, VI		19.63	
	400-5300-5011		INSURANCE- MED, DEN. V		48.33	
	400-5600-5011		INSURANCE- MED, DEN, V		52.88	
	401-5200-5011		INSURANCE-MED,DEN,VIS		19.63	
	401-5300-5011		INSURANCE-MED,DEN,VIS		48.33	
	401-5600-5011		INSURANCE-MED,DEN,VIS		69.33	
	402-5300-5011		INSURANCE-MED, DEN,VI		31.55	
	602-8100-5011		INSURANCE-MED,DEN,VIS		22.35	
	Void	08/29/2016	Regular	0.00	0.00	44853
YOU00	YOUTH CENTERS OF AMERICA,	08/29/2016	Regular	0.00	18,913.86	44854
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT.18 - OCT 1	Invoice	08/29/2016	PRESCHOOL PAYROLL EXPENSES	0.00	18,913.86	
	269-13101		A/R-PAYROLL ADVANCE		18,913.86	
EOC01	EOC - FOOD PREPARATION CENTER	08/31/2016	Regular	0.00	1,856.06	44855
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
31760	Invoice	08/30/2016	SR MEALS DELIVERED 7/16	0.00	1,856.06	
	100-5615-6504		FOOD SERVICES		1,856.06	
			SR MEAL DELIVERED 7/16			
A.M00	A.M. PECHE & ASSOCIATES LLC	08/31/2016	Regular	0.00	717.00	44856
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
8/30/16	Invoice	08/30/2016	MEASURE "S" SERVICE 8/16	0.00	717.00	
	100-5200-6520		PROFESSIONAL SERVICES/		717.00	
			MEASURE "S" SERVICE 8/16			
ADP00	ADP, INC.	08/31/2016	Regular	0.00	313.52	44857

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
479012356	Invoice	08/31/2016	PAYROLL PROCESS 8/19/16	0.00	313.52	
	100-5200-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/19/16		7.84	
	100-5400-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/19/16		109.73	
	100-5410-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/19/16		7.83	
	100-5610-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/19/16		7.84	
	100-5617-6520	PROFESSIONAL SERVICES	PAYROLL PROCESS 8/19/16		23.51	
	100-5620-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/19/16		23.51	
	100-5700-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/19/16		23.51	
	203-5600-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/19/16		7.84	
	206-5600-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/19/16		7.84	
	400-5300-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/19/16		15.68	
	400-5600-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/19/16		23.51	
	401-5300-6520	PROFESSIONAL SERVICES	PAYROLL PROCESS 8/19/16		15.68	
	401-5600-6520	PROFESSIONAL SERVICES	PAYROLL PROCESS 8/19/16		15.68	
	402-5300-6520	PROFESSIONAL SERVICES	PAYROLL PROCESS 8/19/16		15.68	
	602-8100-6520	PROFESSIONAL SERVICES/	PAYROLL PROCESS 8/19/16		7.84	

ASS00	ASSURANT EMPLOYEE BENEFIT	08/31/2016	Regular	0.00	654.50	44858
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
56403644-9-16	Invoice	08/30/2016	SHORT-TERM DISABILITY 9/16	0.00	654.50	
	100-22106	LIFE, LTD & STD PAYABLE	SHORT-TERM DISABILITY 9/16		-86.98	
	100-5200-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		6.17	
	100-5300-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		11.81	
	100-5400-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		339.76	
	100-5410-5011	INSURANCE-MED, DEN, V	SHORT-TERM DISABILITY 9/16		15.96	
	100-5610-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		12.11	
	100-5617-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		20.95	
	100-5620-5011	INSURANCE-MED-DEN,VI	SHORT-TERM DISABILITY 9/16		20.95	
	100-5700-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		41.39	
	160-5400-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		14.05	
	203-5600-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		22.59	
	206-5600-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		17.18	
	213-5600-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		3.53	
	278-5400-5011	INSURANCE-MEDICAL/DE	SHORT-TERM DISABILITY 9/16		26.11	
	400-5200-5011	INSURANCE MED, DEN, VI	SHORT-TERM DISABILITY 9/16		10.80	
	400-5300-5011	INSURANCE- MED, DEN. V	SHORT-TERM DISABILITY 9/16		48.00	
	400-5600-5011	INSURANCE- MED, DEN, V	SHORT-TERM DISABILITY 9/16		1.65	
	401-5200-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		10.80	
	401-5300-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		47.99	
	401-5600-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		1.65	
	402-5300-5011	INSURANCE-MED, DEN,VI	SHORT-TERM DISABILITY 9/16		42.67	
	402-5600-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		10.48	
	602-8100-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		11.81	
	602-8100-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 9/16		3.07	

CEN19	CENTRAL SANITARY SUPPLY	08/31/2016	Regular	0.00	679.46	44860
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
728461	Invoice	08/30/2016	P.D. SANITARY SUPPLIES	0.00	130.08	
	100-5400-6002	PARTS SUPPLIES	P.D. SANITARY SUPPLIES		130.08	
728462	Invoice	08/30/2016	SR. CENTER SANITARY SUPPLIES	0.00	62.76	
	100-5615-6002	PARTS SUPPLIES	SR. CENTER SANITARY SUPPLIES		62.76	
728463	Invoice	08/30/2016	CITY HALL SANITARY SUPPLIES	0.00	486.62	
	100-5200-6002	PARTS SUPPLIES	CITY HALL SANITARY SUPPLIES		97.33	
	100-5617-6002	PARTS SUPPLIES	CITY HALL SANITARY SUPPLIES		97.33	
	100-5620-6002	PARTS SUPPLIES	CITY HALL SANITARY SUPPLIES		97.32	
	100-5700-6002	PARTS SUPPLIES	CITY HALL SANITARY SUPPLIES		97.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	400-5300-6002	PARTS SUPPLIES	CITY HALL SANITARY SUPPLIES		97.32	
CHIO1	CHICAGO TITLE CO.	08/31/2016	Regular	0.00	51,000.00	44861
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54950004	Invoice	08/30/2016	8240-FTHB HOMER SALINAS	0.00	51,000.00	
	368-5700-6535		GRANTS PAID OUT		51,000.00	
COU05	COUNTRY TIRE & WHEEL, INC.	08/31/2016	Regular	0.00	231.60	44862
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3064210	Invoice	08/30/2016	TIRES FOR P.D. UNIT	0.00	231.60	
	100-5400-6532		VEHICLE MAINTENANCE		231.60	
CRE01	CRESCO FRESNO	08/31/2016	Regular	0.00	4,800.07	44863
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
240909	Invoice	08/30/2016	PRESCHOOL KITCHEN SUPPLIES	0.00	3,933.71	
	269-6303-6504		FOOD SERVICES		3,933.71	
240909-A	Invoice	08/30/2016	PRESCHOOL SUPPLIES	0.00	866.36	
	269-6303-6504		FOOD SERVICES		866.36	
DIA11	DIAMOND COMMUNICATIONS	08/31/2016	Regular	0.00	935.00	44864
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
205129	Invoice	08/30/2016	CIYT HALL ALARM	0.00	240.00	
	100-5617-6520		PROFESSIONAL SERVICES		240.00	
205130	Invoice	08/30/2016	741 TULARE ALARM	0.00	80.00	
	100-5620-6520		PROFESSIONAL SERVICES/		80.00	
205131	Invoice	08/30/2016	690 NEWMARK ALARM	0.00	170.00	
	100-5615-6542		CONTRACT SERVICES		170.00	
205132	Invoice	08/30/2016	580 TULARE ALARM	0.00	160.00	
	100-5620-6520		PROFESSIONAL SERVICES/		160.00	
205134	Invoice	08/30/2016	745 TULARE ALARM	0.00	170.00	
	100-5618-6542		CONTRACT SERVICES		170.00	
205135	Invoice	08/30/2016	POOL BUILDING ALARM	0.00	80.00	
	100-5616-6520		PROFESSIONAL SERVICES		80.00	
205136	Invoice	08/30/2016	CITY HALL ALARM	0.00	35.00	
	100-5616-6520		PROFESSIONAL SERVICES		35.00	
EIN01	EINERSON'S PREPRESS	08/31/2016	Regular	0.00	1,275.02	44865
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15881	Invoice	08/31/2016	SONIA'S BUSINESS CARDS	0.00	59.52	
	100-5200-6000		OFFICE SUPPLIES		59.52	
15884	Invoice	08/30/2016	UTILITY BILLING ENVELOPES	0.00	853.06	
	400-5300-6000		OFFICE SUPPLIES - FIN		284.35	
	401-5300-6000		OFFICE SUPPLIES		284.35	
	402-5300-6000		OFFICE SUPPLIES		284.36	
15886	Invoice	08/30/2016	STANDARD ENVELOPES	0.00	362.44	
	400-5300-6000		OFFICE SUPPLIES - FIN		120.81	
	401-5300-6000		OFFICE SUPPLIES		120.81	
	402-5300-6000		OFFICE SUPPLIES		120.82	
FED05	FedEx	08/31/2016	Regular	0.00	56.61	44866

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Date Range: 08/11/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5-518-33799	Invoice	08/30/2016	OVERNIGHT DOCUMENTS	0.00	56.61	
	100-5200-6012		POSTAGE, SHIPPING & FR		18.87	
	400-5300-6012		POSTAGE, SHIPPING & FR		18.87	
	401-5300-6012		POSTAGE/SHIPPING & FR		18.87	
G&K00	G & K SERVICES INC.	08/31/2016	Regular	0.00	85.43	44867
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1258301416	Invoice	08/30/2016	UNIFORM SERVICE 8/16	0.00	85.43	
	100-5200-6520		PROFESSIONAL SERVICES/		27.68	
	100-5620-6520		PROFESSIONAL SERVICES/		19.07	
	400-5600-6520		PROFESSIONAL SERVICES/		38.68	
CAN03	JC CONSTRUCTION	08/31/2016	Regular	0.00	10,600.00	44868
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1015	Invoice	08/30/2016	PHASE 5 OF 9 /M. ROSALES	0.00	10,600.00	
	368-5700-8100		REMODEL GRANT		10,600.00	
JOR01	JORGENSEN & COMPANY	08/31/2016	Regular	0.00	81.00	44869
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5606676	Invoice	08/30/2016	PRESCHOOL FIRE EXT MAINT.	0.00	81.00	
	269-6303-6520		PROFESSIONAL SERVICES/		81.00	
LOP19	LOPEZ,CLAUDIO	08/31/2016	Regular	0.00	400.00	44870
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/13/16	Invoice	08/31/2016	DEPOSIT REFUND 8/13/16	0.00	400.00	
	100-23101		COMMUNITY CENTER RE		400.00	
OFF01	OFFICE DEPOT	08/31/2016	Regular	0.00	479.48	44871
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
851692304001	Invoice	08/30/2016	PRESCHOOL OFFICE SUPPLIES	0.00	112.60	
	269-6303-6000		OFFICE SUPPLIES		112.60	
856764686001	Invoice	08/30/2016	PRESCHOOL SUPPLIES	0.00	297.35	
	269-6303-6000		OFFICE SUPPLIES		297.35	
859758097001	Invoice	08/31/2016	FINANCE OFFICE SUPPLIES	0.00	69.53	
	400-5300-6000		OFFICE SUPPLIES - FIN		34.76	
	401-5300-6000		OFFICE SUPPLIES		34.77	
PIT04	PURCHASE POWER	08/31/2016	Regular	0.00	2,000.00	44872
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/18/16	Invoice	08/30/2016	REFILL POSTING MACHINE	0.00	2,000.00	
	100-5200-6012		POSTAGE, SHIPPING & FR		285.80	
	100-5400-6012		POSTAGE, SHIPPING & FR		285.70	
	100-5700-6012		POSTAGE, SHIPPING & FR		285.70	
	400-5300-6012		POSTAGE, SHIPPING & FR		285.70	
	400-5600-6012		POSTAGE, SHIPPING & FR		285.70	
	401-5300-6012		POSTAGE, SHIPPING & FR		285.70	
	401-5600-6012		POSTAGE, SHIPPING/FREI		285.70	
QUI02	QUILL CORPORATION	08/31/2016	Regular	0.00	94.50	44873

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Payable Date Account Name	Payment Type Payable Description Item Description	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount Distribution Amount	Number
7077245	Invoice 100-5200-6000	08/30/2016	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	94.50	
RAM04 Payable #	RAMIREZ, MARIA LUISA Payable Type Account Number	08/31/2016 Payable Date Account Name	Regular Payable Description Item Description	0.00 Discount Amount Distribution Amount	400.00 Payable Amount Distribution Amount	44874
8/20/16	Invoice 100-23101	08/31/2016	DEPOSIT REFUND 8/20/16 COMMUNITY CENTER RE DEPOSIT REFUND 8/20/16	0.00	400.00	
SOU07 Payable #	SOUTH COUNTY VETERINARY H Payable Type Account Number	08/31/2016 Payable Date Account Name	Regular Payable Description Item Description	0.00 Discount Amount Distribution Amount	66.00 Payable Amount Distribution Amount	44875
166350	Invoice 100-5410-6021	08/30/2016	2 EUTHANASIA DOGS ANIMAL DISPOSAL 2 EUTHANASIA DOGS	0.00	66.00	
SYS00 Payable #	SYSO OF CENTRAL CALIFORN Payable Type Account Number	08/31/2016 Payable Date Account Name	Regular Payable Description Item Description	0.00 Discount Amount Distribution Amount	1,269.01 Payable Amount Distribution Amount	44876
608030200	Invoice 269-6303-6504	08/30/2016	PRESCHOOL MEAL SUPPLIES FOOD SERVICES PRESCHOOL MEAL SUPPLIES	0.00	662.42	
608240487	Invoice 269-6303-6504	08/30/2016	PRESCHOOL MEAL SUPPLIES FOOD SERVICES PRESCHOOL MEAL SUPPLIES	0.00	555.99	
608290178	Invoice 269-6303-6504	08/30/2016	PRESCHOOL MEAL SUPPLIES FOOD SERVICES PRESCHOOL MEAL SUPPLIES	0.00	50.60	
USM01 Payable #	U-SAVE MARKET Payable Type Account Number	08/31/2016 Payable Date Account Name	Regular Payable Description Item Description	0.00 Discount Amount Distribution Amount	436.86 Payable Amount Distribution Amount	44877
8/18/16	Invoice 269-6303-6504	08/30/2016	PRESCHOOL MEAL SUPPLIES FOOD SERVICES PRESCHOOL MEAL SUPPLIES	0.00	45.42	
8/22/16	Invoice 269-6303-6504	08/30/2016	PRESCHOOL MEAL SUPPLIES FOOD SERVICES PRESCHOOL MEAL SUPPLIES	0.00	80.23	
8/24/16	Invoice 269-6303-6504	08/30/2016	PRESCHOOL MEAL SUPPLIES FOOD SERVICES PRESCHOOL MEAL SUPPLIES	0.00	81.55	
8/25/16	Invoice 269-6303-6504	08/30/2016	PRESCHOOL MEAL SUPPLIES FOOD SERVICES PRESCHOOL MEAL SUPPLIES	0.00	113.66	
8/29/16	Invoice 269-6303-6504	08/30/2016	PRESCHOOL MEAL SUPPLIES FOOD SERVICES PRESCHOOL MEAL SUPPLIES	0.00	41.12	
8/30/16	Invoice 269-6303-6504	08/30/2016	PRESCHOOL MEAL SUPPLIES FOOD SERVICES PRESCHOOL MEAL SUPPLIES	0.00	74.88	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	234	142	0.00	401,099.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-9,374.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	234	152	0.00	391,724.76

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	8/2016	391,724.76
			391,724.76



CITY OF PARLIER

Check Report

By Check Number

Date Range: 08/11/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
PER01	CALPERS	08/16/2016	Bank Draft	0.00	9,374.62	DFT0000042
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7/23-8/05/16	Invoice	08/15/2016	CONTRIBUTIONS 7/23-8/5/16	0.00	9,374.62	
100-22104	PERS PAYABLE	EMPLOYEE CONTRIBUTIONS	4,307.20			
100-5200-5010	PERS-PENSION	PERS CONTRIBUTIONS	94.72			
100-5300-5010	PERS-PENSION	PERS CONTRIBUTIONS	42.94			
100-5300-5010	PERS-PENSION	MUSTACIOLA'S ADJUSTMENT	-141.93			
100-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS	2,871.13			
100-5410-5010	PERS- PENSION	PERS CONTRIBUTIONS	87.64			
100-5610-5010	PERS-PENSION	PERS CONTRIBUTIONS	52.37			
100-5617-5010	PERS-PENSION	PERS CONTRIBUTIONS	34.49			
100-5620-5010	PERS-PENSION	PERS CONTRIBUTIONS	34.50			
100-5700-5010	PERS-PENSION	PERS CONTRIBUTIONS	236.37			
160-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS	166.50			
203-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS	74.40			
206-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS	74.44			
213-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS	43.12			
278-5400-5010	PERS PENSION	PERS CONTRIBUTIONS	316.36			
400-5200-5010	PERS PENSION	PERS CONTRIBUTIONS	117.54			
400-5300-5010	PERS PENSION	PERS CONTRIBUTIONS	184.57			
400-5300-5010	PERS PENSION	MUSTACIOLA'S ADJUSTMENT	-141.93			
400-5600-5010	PERS PENSION	PERS CONTRIBUTIONS	297.44			
401-5200-5010	PERS PENSION	PERS CONTRIBUTIONS	117.54			
401-5300-5010	PERS PENSION	MUSTACIOLA'S ADJUSTMENT	-141.93			
401-5300-5010	PERS PENSION	PERS CONTRIBUTIONS	184.57			
401-5600-5010	PERS PENSION	PERS CONTRIBUTIONS	247.50			
402-5300-5010	PERS PENSION	PERS CONTRIBUTIONS	141.64			
402-5300-5010	PERS PENSION	MUSTACIOLA'S ADJUSTMENT	-141.94			
602-8100-5010	PERS-PENSION	PERS CONTRIBUTIONS	143.80			
602-8100-5010	PERS-PENSION	PERS CONTRIBUTIONS	71.57			
PER01	CALPERS	08/23/2016	Bank Draft	0.00	2,600.00	DFT0000043

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Date Range: 08/11/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10000001481099	Invoice	08/22/2016	GASB - 68 REPORTS	0.00	2,600.00	
	100-5200-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		40.62	
	100-5200-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		54.16	
	100-5300-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		40.63	
	100-5400-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		1,300.00	
	100-5610-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		40.63	
	100-5617-6520		PROFESSIONAL SERVICES GASB - 68 REPORTS		54.17	
	100-5620-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		54.17	
	100-5700-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		40.62	
	203-5600-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		54.17	
	203-5600-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		40.63	
	206-5600-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		54.17	
	206-5600-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		40.63	
	213-5600-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		54.17	
	213-5600-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		40.63	
	400-5200-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		54.16	
	400-5200-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		40.62	
	400-5300-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		40.62	
	400-5600-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		54.17	
	400-5600-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		40.63	
	401-5200-6520		PROFESSIONAL SERVICES GASB - 68 REPORTS		40.62	
	401-5200-6520		PROFESSIONAL SERVICES GASB - 68 REPORTS		54.16	
	401-5300-6520		PROFESSIONAL SERVICES GASB - 68 REPORTS		40.62	
	401-5600-6520		PROFESSIONAL SERVICES GASB - 68 REPORTS		40.63	
	401-5600-6520		PROFESSIONAL SERVICES GASB - 68 REPORTS		54.17	
	402-5300-6520		PROFESSIONAL SERVICES GASB - 68 REPORTS		40.62	
	402-5600-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		54.17	
	402-5600-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		40.63	
	602-8100-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		54.16	
	602-8100-6520		PROFESSIONAL SERVICES/ GASB - 68 REPORTS		40.62	
PER01	CALPERS	08/25/2016	Bank Draft	0.00	6,565.08	DFT0000044
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14808159	Invoice	08/23/2016	ACCRUED LIABILITY 8/16	0.00	2,556.43	
	100-5200-5010		PERS-PENSION ACCRUED LIABILITY 8/16		57.59	
	100-5300-5010		PERS-PENSION ACCRUED LIABILITY 8/16		107.15	
	100-5610-5010		PERS-PENSION ACCRUED LIABILITY 8/16		54.78	
	100-5700-5010		PERS-PENSION ACCRUED LIABILITY 8/16		442.34	
	203-5600-5010		PERS-PENSION ACCRUED LIABILITY 8/16		70.10	
	206-5600-5010		PERS-PENSION ACCRUED LIABILITY 8/16		70.10	
	213-5600-5010		PERS-PENSION ACCRUED LIABILITY 8/16		54.78	
	400-5200-5010		PERS PENSION ACCRUED LIABILITY 8/16		100.79	
	400-5300-5010		PERS PENSION ACCRUED LIABILITY 8/16		390.12	
	400-5600-5010		PERS PENSION ACCRUED LIABILITY 8/16		246.81	
	401-5200-5010		PERS PENSION ACCRUED LIABILITY 8/16		100.79	
	401-5300-5010		PERS PENSION ACCRUED LIABILITY 8/16		390.12	
	401-5600-5010		PERS PENSION ACCRUED LIABILITY 8/16		153.34	
	402-5300-5010		PERS PENSION ACCRUED LIABILITY 8/16		181.67	
	602-8100-5010		PERS-PENSION ACCRUED LIABILITY 8/16		107.15	
	602-8100-5010		PERS-PENSION ACCRUED LIABILITY 8/16		28.80	
14808171	Invoice	08/23/2016	LIABILITY SAFETY P.D. 8/16	0.00	4,008.24	
	100-5400-5010		PERS-PENSION LIABILITY SAFETY P.D. 8/16		2,926.68	
	160-5400-5010		PERS-PENSION LIABILITY SAFETY P.D. 8/16		547.63	
	278-5400-5010		PERS PENSION LIABILITY SAFETY P.D. 8/16		533.93	
14808180	Invoice	08/23/2016	MISC. PEPR 8/16	0.00	0.41	
	400-5600-5010		PERS PENSION MISC. PEPR 8/16		0.41	

Check Report

Date Range: 08/11/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	08/29/2016	Bank Draft	0.00	10,208.99	DFT0000045
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG. 6-19	Invoice	08/26/2016	PERS CONTRIBUTIONS	0.00	10,208.99	
	100-22104	PERS PAYABLE	EMPLOYEE'S CONTRIBUTIONS		4,432.11	
	100-5200-5010	PERS-PENSION	PERS CONTRIBUTIONS		95.41	
	100-5300-5010	PERS-PENSION	PERS CONTRIBUTIONS		42.94	
	100-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		2,731.62	
	100-5410-5010	PERS- PENSION	PERS CONTRIBUTIONS		87.68	
	100-5610-5010	PERS-PENSION	PERS CONTRIBUTIONS		52.45	
	100-5617-5010	PERS-PENSION	PERS CONTRIBUTIONS		35.97	
	100-5620-5010	PERS-PENSION	PERS CONTRIBUTIONS		35.98	
	100-5700-5010	PERS-PENSION	PERS CONTRIBUTIONS		236.37	
	160-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		333.01	
	203-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		74.48	
	206-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		74.48	
	213-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		43.12	
	278-5400-5010	PERS PENSION	PERS CONTRIBUTIONS		333.01	
	400-5200-5010	PERS PENSION	PERS CONTRIBUTIONS		118.75	
	400-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		186.72	
	400-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		339.92	
	401-5200-5010	PERS PENSION	PERS CONTRIBUTIONS		118.75	
	401-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		186.73	
	401-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		289.99	
	402-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		143.79	
	602-8100-5010	PERS-PENSION	PERS CONTRIBUTIONS		71.57	
	602-8100-5010	PERS-PENSION	PERS CONTRIBUTIONS		144.14	

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	6	4	0.00	28,748.69
EFT's	0	0	0.00	0.00
	6	4	0.00	28,748.69

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	8/2016	28,748.69
			<u>28,748.69</u>



CITY OF PARLIER

Check Report

By Check Number

Date Range: 08/11/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
PET01	PETTY CASH FUND	08/12/2016	Regular	0.00	222.44	44726
ADT01	ADT SECURITY SERVICES	08/15/2016	Regular	0.00	358.60	44727
ALT01	ALTA MONTCLAIR/EBSA	08/15/2016	Regular	0.00	300.00	44728
AT&05	AT&T	08/15/2016	Regular	0.00	333.20	44729
AUT01	AUTO ZONE	08/15/2016	Regular	0.00	114.30	44730
BIG01	BIG VAL'S AUTO PARTS, INC	08/15/2016	Regular	0.00	721.88	44731
BOB01	BOBCAT OF FRESNO	08/15/2016	Regular	0.00	415.55	44732
CLA05	CLARK PEST CONTROL	08/15/2016	Regular	0.00	115.00	44733
COM05	COMCAST	08/15/2016	Regular	0.00	332.47	44734
D &00	D & D SERVICES, INC.	08/15/2016	Regular	0.00	195.00	44735
DRU10	DRUMRIGHT'S OFFICE SUPPLY	08/15/2016	Regular	0.00	147.93	44736
FRE13	FRESNO COUNTY TREASURER	08/15/2016	Regular	0.00	37,842.54	44737
HAA01	HAAKER EQUIPMENT COMPANY	08/15/2016	Regular	0.00	1,767.27	44738
HAC01	HACH COMPANY	08/15/2016	Regular	0.00	5,851.97	44739
JOS01	JOSE LUIS RANGEL	08/15/2016	Regular	0.00	2,500.00	44740
PER06	PAC AUTO SALES	08/15/2016	Regular	0.00	121.99	44741
PET07	PET EXTREME	08/15/2016	Regular	0.00	133.09	44742
PIO01	PIONEER EQUIPMENT CO.	08/15/2016	Regular	0.00	219.27	44743
RLB01	REEDLEY LUMBER & BUILDING	08/15/2016	Regular	0.00	34.81	44744
RSG01	RSG, INC.	08/15/2016	Regular	0.00	196.25	44745
SAN1H	SANGER NURSERY	08/15/2016	Regular	0.00	917.75	44746
SHR00	SHRED-IT USA - FRESNO	08/15/2016	Regular	0.00	78.48	44747
T&J00	T & J ARCO STATION	08/15/2016	Regular	0.00	473.69	44748
ZIM00	ZIM INDUSTRIES, INC.	08/15/2016	Regular	0.00	4,017.53	44749
A-C00	A-C ELECTRIC COMPANY	08/16/2016	Regular	0.00	6,959.23	44750
ADP00	ADP, INC.	08/16/2016	Regular	0.00	475.08	44751
	Void	08/16/2016	Regular	0.00	0.00	44752
ALE01	ALERT-O-LITE, INC.	08/16/2016	Regular	0.00	250.31	44753
BRE14	BRENNTAG PACIFIC, INC.	08/16/2016	Regular	0.00	827.44	44754
PER01	CALPERS	08/16/2016	Regular	0.00	-9,374.62	44755
PER01	CALPERS	08/16/2016	Regular	0.00	9,374.62	44755
	Void	08/16/2016	Regular	0.00	0.00	44756
CAS04	CASTRO, CRYSTAL	08/16/2016	Regular	0.00	440.00	44757
ECH01	ECHEVERRIA, RIGOBERTO	08/16/2016	Regular	0.00	400.00	44758
FAS00	FASTENAL COMPANY	08/16/2016	Regular	0.00	110.17	44759
KAI00	KAISER FOUNDATION HEALTH	08/16/2016	Regular	0.00	12,790.31	44760
PAR1L	PARLIER BUDDHIST CHURCH	08/16/2016	Regular	0.00	200.00	44761
QUI02	QUILL CORPORATION	08/16/2016	Regular	0.00	268.20	44762
RAM03	RAMIREZ, MARIA DEL CONSUELO	08/16/2016	Regular	0.00	266.00	44763
RED01	REDCO	08/16/2016	Regular	0.00	62.86	44764
REN02	RENT A TOILET	08/16/2016	Regular	0.00	165.00	44765
RHO01	RHODES INC.	08/16/2016	Regular	0.00	146.28	44766
SAN1R	SAN JOAQUIN VALLEY AIR	08/16/2016	Regular	0.00	264.00	44767
SPA00	SPARKLETT'S	08/16/2016	Regular	0.00	37.04	44768
STA19	STATE OF CALIFORNIA	08/16/2016	Regular	0.00	260.00	44769
T&T00	T&T PAVEMENTS MARKINGS	08/16/2016	Regular	0.00	3,213.96	44770
THE18	THE RADAR SHOP, INC.	08/16/2016	Regular	0.00	132.00	44771
VAS04	VASQUEZ, FELIPE	08/16/2016	Regular	0.00	400.00	44772
ZIM00	ZIM INDUSTRIES, INC.	08/16/2016	Regular	0.00	10,893.28	44773
DELO0	DE LAGE LANDEN FINANCIAL	08/17/2016	Regular	0.00	3,660.92	44774
DIA11	DIAMOND COMMUNICATIONS	08/17/2016	Regular	0.00	30.00	44775
DIR01	DIRECTV	08/17/2016	Regular	0.00	229.78	44776
G&K00	G & K SERVICES INC.	08/17/2016	Regular	0.00	79.57	44777
LIR01	LIRIO DE LOS VALLES	08/17/2016	Regular	0.00	500.00	44778

Check Report

Date Range: 08/11/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OFF01	OFFICE DEPOT	08/17/2016	Regular	0.00	115.28	44779
TER01	TERMINIX PROCESSING CTR.	08/17/2016	Regular	0.00	43.00	44780
THE37	THE LINCOLN NATIONAL LIFE	08/17/2016	Regular	0.00	500.47	44781
	Void	08/17/2016	Regular	0.00	0.00	44782
TYL00	TYLER TECHNOLOGIES, INC.	08/17/2016	Regular	0.00	96.00	44783
VOR01	VORTAL, INC.	08/17/2016	Regular	0.00	200.00	44784
CEN02	CENTRAL VALLEY LOCK	08/19/2016	Regular	0.00	326.99	44785
FRE13	FRESNO COUNTY TREASURER	08/19/2016	Regular	0.00	18,650.27	44786
UNI05	UNITY IT	08/19/2016	Regular	0.00	3,938.14	44787
	Void	08/19/2016	Regular	0.00	0.00	44788
AUT01	AUTO ZONE	08/19/2016	Regular	0.00	13.71	44789
DRU10	DRUMRIGHT'S OFFICE SUPPLY	08/19/2016	Regular	0.00	83.06	44790
P.G01	PACIFIC GAS & ELECTRIC	08/19/2016	Regular	0.00	42,473.43	44791
PAR14	PARLIER ROTARY	08/19/2016	Regular	0.00	2,500.00	44792
STA19	STATE OF CALIFORNIA	08/19/2016	Regular	0.00	70.00	44793
SO 01	THE GAS CO.	08/19/2016	Regular	0.00	33.97	44794
VER08	VERIZON WIRELESS	08/19/2016	Regular	0.00	976.46	44795
YAM01	YAMABE & HORN ENGINEERING INC.	08/19/2016	Regular	0.00	19,330.05	44796
CAR03	CARDENAS, DEMETRIA B.	08/23/2016	Regular	0.00	297.45	44797
CIT22	CITY OF PARLIER	08/23/2016	Regular	0.00	359.62	44798
COM05	COMCAST	08/23/2016	Regular	0.00	315.09	44799
DON03	DONALD DICK AIR CONDITIONING	08/23/2016	Regular	0.00	530.00	44800
MIC02	GREEN AND CLEAN LANDSCAPING	08/23/2016	Regular	0.00	350.00	44801
INT06	INTERWEST CONSULTING GROU	08/23/2016	Regular	0.00	120.00	44802
LAK00	LAKESHORE LEARNING MATERI	08/23/2016	Regular	0.00	7,434.61	44803
OFF01	OFFICE DEPOT	08/23/2016	Regular	0.00	800.13	44804
SHR00	SHRED-IT USA - FRESNO	08/23/2016	Regular	0.00	209.63	44805
SPA00	SPARKLETT'S	08/23/2016	Regular	0.00	136.85	44806
SUP01	SUPPLYWORKS	08/23/2016	Regular	0.00	98.47	44807
SYS00	SYSO OF CENTRAL CALIFORN	08/23/2016	Regular	0.00	983.09	44808
TER01	TERMINIX PROCESSING CTR.	08/23/2016	Regular	0.00	72.00	44809
SO 01	THE GAS CO.	08/23/2016	Regular	0.00	45.38	44810
USM01	U-SAVE MARKET	08/23/2016	Regular	0.00	801.02	44811
YAM01	YAMABE & HORN ENGINEERING INC.	08/23/2016	Regular	0.00	8,518.45	44812
YOU00	YOUTH CENTERS OF AMERICA,	08/23/2016	Regular	0.00	3,216.50	44813
YOU00	YOUTH CENTERS OF AMERICA,	08/23/2016	Regular	0.00	18,913.86	44814
ABI10	ABILITY ANSWERING SERV.	08/25/2016	Regular	0.00	104.12	44815
ALE01	ALERT-O-LITE, INC.	08/25/2016	Regular	0.00	57.62	44816
AT&05	AT&T	08/25/2016	Regular	0.00	390.16	44817
CAL1Y	CALIFORNIA WATER SERVICES INC.	08/25/2016	Regular	0.00	25,566.12	44818
CEN02	CENTRAL VALLEY LOCK	08/25/2016	Regular	0.00	40.07	44819
COM05	COMCAST	08/25/2016	Regular	0.00	103.92	44820
COU05	COUNTRY TIRE & WHEEL, INC.	08/25/2016	Regular	0.00	282.29	44821
SIG04	DLH TOOLS, INC.	08/25/2016	Regular	0.00	227.22	44822
EIN01	EINERSON'S PREPRESS	08/25/2016	Regular	0.00	754.41	44823
GRO01	FERGUSON ENTERPRISES INC.	08/25/2016	Regular	0.00	43.45	44824
FRE13	FRESNO COUNTY TREASURER	08/25/2016	Regular	0.00	120.00	44825
FRE19	FRESNO IRRIGATION DISTRICT	08/25/2016	Regular	0.00	600.00	44826
HDL01	HDL COREN & CONE	08/25/2016	Regular	0.00	1,222.89	44827
JAS01	JASMIN K. BAINS	08/25/2016	Regular	0.00	626.11	44828
P.G01	PACIFIC GAS & ELECTRIC	08/25/2016	Regular	0.00	9,082.11	44829
PRE18	PREMIER ACCESS INSURANCE	08/25/2016	Regular	0.00	2,473.88	44830
	Void	08/25/2016	Regular	0.00	0.00	44831
RLB01	REEDLEY LUMBER & BUILDING	08/25/2016	Regular	0.00	414.12	44832
SAN1H	SANGER NURSERY	08/25/2016	Regular	0.00	109.16	44833
SOC00	SOCIAL VOCATIONAL SERVICE	08/25/2016	Regular	0.00	2,900.00	44834
SYS00	SYSO OF CENTRAL CALIFORN	08/25/2016	Regular	0.00	27.00	44835
TER01	TERMINIX PROCESSING CTR.	08/25/2016	Regular	0.00	72.00	44836
SO 01	THE GAS CO.	08/25/2016	Regular	0.00	272.49	44837
UNI05	UNITY IT	08/25/2016	Regular	0.00	1,958.18	44838
BET02	XL HEATING AND AIR CONDITIONING	08/25/2016	Regular	0.00	164.94	44839

Check Report

Date Range: 08/11/2016 - 08/31/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ADP00	ADP, INC.	08/29/2016	Regular	0.00	444.78	44840
	Void	08/29/2016	Regular	0.00	0.00	44841
AFL00	AFLAC	08/29/2016	Regular	0.00	888.76	44842
ALT01	ALTA MONTCLAIR/EBSA	08/29/2016	Regular	0.00	300.00	44843
BLU01	BLUE SHIELD OF CALIFORNIA	08/29/2016	Regular	0.00	7,869.92	44844
	Void	08/29/2016	Regular	0.00	0.00	44845
G&K00	G & K SERVICES INC.	08/29/2016	Regular	0.00	84.07	44846
GON11	GONZALEZ, JUANITA	08/29/2016	Regular	0.00	400.00	44847
HOM01	HOME DEPOT CREDIT SERVICE	08/29/2016	Regular	0.00	181.26	44848
NGL00	NGLIC	08/29/2016	Regular	0.00	514.82	44849
	Void	08/29/2016	Regular	0.00	0.00	44850
SEL01	SELECT BUSINESS SYSTEMS INC.	08/29/2016	Regular	0.00	1,933.59	44851
STA1B	STANDARD INSURANCE CO.	08/29/2016	Regular	0.00	1,124.90	44852
	Void	08/29/2016	Regular	0.00	0.00	44853
YOU00	YOUTH CENTERS OF AMERICA,	08/29/2016	Regular	0.00	18,913.86	44854
EOC01	EOC - FOOD PREPARATION CENTER	08/31/2016	Regular	0.00	1,856.06	44855
A.M00	A.M. PECHE & ASSOCIATES LLC	08/31/2016	Regular	0.00	717.00	44856
ADP00	ADP, INC.	08/31/2016	Regular	0.00	313.52	44857
ASS00	ASSURANT EMPLOYEE BENEFIT	08/31/2016	Regular	0.00	654.50	44858
CEN19	CENTRAL SANITARY SUPPLY	08/31/2016	Regular	0.00	679.46	44860
CHI01	CHICAGO TITLE CO.	08/31/2016	Regular	0.00	51,000.00	44861
COU05	COUNTRY TIRE & WHEEL, INC.	08/31/2016	Regular	0.00	231.60	44862
CRE01	CRESCO FRESNO	08/31/2016	Regular	0.00	4,800.07	44863
DIA11	DIAMOND COMMUNICATIONS	08/31/2016	Regular	0.00	935.00	44864
EIN01	EINERSON'S PREPRESS	08/31/2016	Regular	0.00	1,275.02	44865
FED05	FedEx	08/31/2016	Regular	0.00	56.61	44866
G&K00	G & K SERVICES INC.	08/31/2016	Regular	0.00	85.43	44867
CAN03	JC CONSTRUCTION	08/31/2016	Regular	0.00	10,600.00	44868
JOR01	JORGENSEN & COMPANY	08/31/2016	Regular	0.00	81.00	44869
LOP19	LOPEZ,CLAUDIO	08/31/2016	Regular	0.00	400.00	44870
OFF01	OFFICE DEPOT	08/31/2016	Regular	0.00	479.48	44871
PIT04	PURCHASE POWER	08/31/2016	Regular	0.00	2,000.00	44872
QUI02	QUILL CORPORATION	08/31/2016	Regular	0.00	94.50	44873
RAM04	RAMIREZ, MARIA LUISA	08/31/2016	Regular	0.00	400.00	44874
SOU07	SOUTH COUNTY VETERINARY H	08/31/2016	Regular	0.00	66.00	44875
SYS00	SYSCO OF CENTRAL CALIFORN	08/31/2016	Regular	0.00	1,269.01	44876
USM01	U-SAVE MARKET	08/31/2016	Regular	0.00	436.86	44877

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	234	142	0.00	401,099.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-9,374.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	234	152	0.00	391,724.76

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	8/2016	391,724.76
			391,724.76

**CITY COUNCIL/ SUCCESSOR AGENCY
MEETING
OF THE
CITY OF PARLIER**

**REGULAR MEETING
Wednesday, August 17, 2016**

I. CALL TO ORDER/WELCOME:

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

ROLL CALL:

Council Present: Mayor Alma M. Beltran, Councilwoman Diane Maldonado, Councilwoman Yolanda Padilla, City Clerk Dorothy Garza.

Absent: *Mayor Pro Tem Raul Villanueva and Juan Montano.*

Staff Present: *Finance Director Jasmine Bains, City Attorney Jannell Van Bergen, Community Development Director Shun Patlan, City Manager Israel Lara, Administrative Assistant Berth Augustine, Director of Public Works Domingo Moreno, City Engineer Philip Romero and Chief of Police Jose Flores*

Flag Salute: *Mayor Alma M. Beltran*

Invocation: *Councilwoman Yolanda Padilla.*

II. ADDITIONS/DELETIONS TO THE AGENDA:

M/S/C: Motion to move closed Session after presentation of the Agenda by Maldonado, 2nd by Padilla followed by yes votes from Mayor Alma Beltran and carried.

III. PRESENTATIONS/INFORMATIONAL:

IV. CLOSED SESSION (6:30 p.m. to 6:46 p.m.)

2. POTENTIAL LITIGATION pursuant to government code Section 54956.9 (b), one matter. Council approved the proposed settlement agreement with the Fire Protection District. They also agreed to a Measure designed solely for Fire.

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.

The following residents made Public Comments:

Mary Rosales, Michelle Lopez, Christy Sharp, Lucy Pimentel, Leticia Trujillo, Alfonso Padron Humberto Gomez and Trino Pimentel.

VI. CONSENT CALENDAR:

These matters are routine in nature and will be enacted with one vote. There will be no separate discussion for these items unless requested; in which case, the item will be removed from the Consent Calendar for separate action. Prior to action on the Consent Calendar, the public will be given the opportunity to comment on any consent calendar item.

- A. Approved the Check Reports dated July 28, 2016 through August 10, 2016.
- B. Adopted and approved Minutes dated July 27, 2016 and August 03, 2016.
- C. Waived fees for the use of the Parlier Community Center. The Boys and Girls Club is responsible for any other City Requirements needed for the facility rentals. The event will be on August 30, 2016 from 9:30 AM-12:30 PM at the Parlier Community Center 1100 E. Parlier Avenue, Parlier, CA. 93648.
- D. Authorized the use of the Parlier Community Center at 1100 E. Parlier Avenue on August 23, 2016 from 8:30 AM to 3:30 PM to Cultiva La Salud for CPR training.
- E. Approved the use of the lights and provide James Rodriguez, Parlier Youth Football League with keys needed to access lights. The league will be using the lights from 7:00 Pm – 8 PM every week from August to November 2016 at the Cesar Chavez Elementary School located on 560 Tuolumne Street, Parlier, CA. 93648.
- F. Approved the request by Anthony Rojas to waive the rental fees for the use of Earl Ruth Park to host his second Annual Car Show “Weenie Fest”. The event is scheduled for October 1, 2016.
- G. Approved the submittal of the 2016-2017 Measure “C” claim forms to the Fresno County Transportation Authority and Adopt Resolution No. 2016-30, “Approving City Manager to Submit Claims for Measure “C” allocation Pass through the Fresno County Transportation Authority for Fiscal Year 2016/2017.
- H. Waived the second reading and adopt Ordinance 2016-03 approving the addition of Chapter 3.25 to Title 3 of the City of Parlier Municipal Code Pertaining to a Special Parcel Tax for Police Protection services; subject to voter approval at the November 8, 2016 election subject to voter approval at the November 8, 2016 election.

"An Ordinance of the City of Parlier Adding Chapter 3.25 to Title 3 of the City of Parlier Municipal Code Pertaining to a Special Parcel Tax for Police Protection Services."

M/S/C: Motion to approve items A,B,C,D, E, F & G by Padilla, 2nd by Maldonado followed by yes vote from Mayor Alma Beltran.

M/S/C: Motion to approve item H of the Consent Calendar after a discussion by Maldonado, 2nd by Padilla followed by a yes vote from Mayor Alma Beltran and carried.

VII. DEPARTMENT REPORTS:

A. ADMINISTRATION DEPARTMENT:

- 1. SUBJECT:**Designating a Voting Delegate and two (2) Alternate Voting Delegates.

The Mayor and Council consider appointing a Voting Delegate and two (2) Alternate Voting Delegates for the League of California Cities Annual Conference – October 05-07, 2016; in Long Beach.

M/S/C: Motion to Approve Mayor Pro Tem Raul Villanueva as the voting Deligate and the 3 alternatives Councilwoman Yolanda Padilla and Councilman Juan Montano by Maldonao 2nd by Padilla followed by yes votes from Mayor Alma Beltran and carried.

B. SUCCESSOR AGENCY:

- 1. SUBJECT:** Resolutions of the Successor Agency to the Redevelopment Agency of the City of Parlier approving contracts with RSG, Inc. for Successor Agency Consulting Services and Property Disposition Consulting Services.

The Successor Agency Board approve the following:

1. Successor Agency Resolution No. SA 2016-02 Approving a Professional Services Agreement with RSG, Inc. to Provide Successor Agency Administrative Consulting Services after review and approval by the City Attorney.
2. Successor Agency Resolution No. SA 2016-03 Approving a Professional Services Agreement with RSG, Inc. to Provide Long Range Property Management Plan Property Disposition Services after review and approval by the City Attorney.

M/S/C: Motion to approve Resolution SA 2016-02 and Resolution SA 2016-03 by Maldonado 2nd by Padilla followed by a yes vote from Mayor Beltran and carried.

VIII. COUNCIL COMMUNICATIONS/COMMENTS:

IX. 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.)

X. **CLOSED SESSION: (8:00 pm to 8:23 pm)**

1. Conference with Real Property Negotiators Government Code 54956.8
PropertyAPN: 355-021-49 T
Agency negotiator: City Attorney and City Manager
Negotiating parties: EDA and SarbatBhala Inc.
Under Negotiation Price and term.

XI. **ADJOURNMENT:**

Mayor Alma Beltran adjourned the meeting at 8:23

Dorothy Garza City Clerk



AGENDA ITEM: VI-A
MEETING DATE: 09/07/2016
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Southeast Regional Disposal Site Financial Obligation,

RECOMMENDATION:

Honorable Mayor and Councilmembers:

City staff is recommending you approve the "Blended" cost table that takes a portion of the landfill ownership into account. Based on the Blended cost table the City of Parlier will be obligated to pay 4.4% of the share which is equivalent to \$ 5,668.00 for fiscal year 2017/2018. I have provided the table for years 18/19, 19/20, and 20/21 for your review.

BACKGROUND:

The City of Parlier, along with cities of Kingsburg, Selma, Orange Cove, Fowler, Reedley, Sanger and County of Fresno, own the closed Southeast Regional Disposal Site (SERDS) located at the corner of S. Academy and E. Dinuba Avenues in Selma, CA. The seven cities and County of Fresno executed a Joint Powers Agreement (JPA) in 1970 to manage the solid waste generated within the SERDS area, and to ensure appropriate funding for the operation of the disposal site.

Please see attachment from County Fresno for further background information and the breakdown of the Blended cost to each city. City of Parlier will be paying based on the "Blended" formula.

County of Fresno, as the administering agency of the JPA, is also requesting that each JPA member agency budget the anticipated funding for each fiscal year. The County of Fresno will, at the start of FY 2017/2018, invoice each JPA member agency for 100% percent of the anticipated funding for FY 17/18.

Prepared by,

Israel Lara Jr. City Manager



County of Fresno

DEPARTMENT OF PUBLIC WORKS AND PLANNING
STEVEN E. WHITE, DIRECTOR

August 12, 2016

Israel Lara, City Manager
1100 E Parlier Ave
Parlier, CA 93648

SUBJECT: Southeast Regional Disposal Site Financial Forecast

Dear Mr. Lara,

The City of Parlier, along with the cities of Kingsburg, Selma, Orange Cove, Fowler, Reedley, Sanger, and County of Fresno, own the closed Southeast Regional Disposal Site (SERDS) located at the corner of S. Academy and E. Dinuba Avenues in Selma, CA. The seven cities and County of Fresno executed a Joint Powers Agreement (JPA) in 1970 to manage the solid waste generated within the SERDS area, and to ensure appropriate funding for the operation of the disposal site. A map of the SERDS area is enclosed as Attachment "A" and the current JPA is enclosed as Attachment "B".

SERDS ceased to accept waste in 1990 and is currently in post-closure maintenance. The post-closure maintenance activities are currently funded via a \$3.50/ton surcharge on landfilled waste generated within the SERDS area; however, it is anticipated that by the end of FY 2017-18, the cost to maintain SERDS will exceed the surcharge revenues and cash reserves, and additional funding will be needed on an annual basis from each JPA member agency. The passage of Proposition 218 (1996) and Proposition 26 (2010) restricts the ability of the SERSWC to increase the surcharge fee; so the most appropriate method of financing the continued post-closure maintenance is through direct funding from each JPA member agency. The financial forecast model is enclosed as Attachment "C".

On June 27, 2016 the Southeast Regional Solid Waste Commission (SERSWC), made up of representatives from each JPA member agency, met and directed Fresno County staff to contact to each JPA member agency, requesting the agency to bring this information to their respective City Council so that each City Council may provide direction to their SERSWC representative on this matter.

The following table indicates the anticipated funding needs by JPA member agency for FY 2017-18 through FY 2020-21. The percentage share column is taken from Exhibit B of the attached JPA and represents the population of each JPA member agency as contributors to the landfill as of 1987, which was just prior to the closure of SERDS.

Share per Exhibit B - 1988 JPA	% Share	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
County of Fresno	39.6%	\$ 51,010	\$ 133,147	\$ 31,863	\$ 38,147
Fowler	2.9%	\$ 3,736	\$ 9,751	\$ 2,333	\$ 2,794
Kingsburg	5.9%	\$ 7,600	\$ 19,838	\$ 4,747	\$ 5,684
Orange Cove	4.5%	\$ 5,797	\$ 15,130	\$ 3,621	\$ 4,335
Parlier	6.4%	\$ 8,244	\$ 21,519	\$ 5,150	\$ 6,165
Reedley	13.2%	\$ 17,003	\$ 44,382	\$ 10,621	\$ 12,716
Sanger	14.3%	\$ 18,420	\$ 48,081	\$ 11,506	\$ 13,775
Selma	13.2%	\$ 17,003	\$ 44,382	\$ 10,621	\$ 12,716
Total	100.0%	\$ 128,813	\$ 336,231	\$ 80,463	\$ 96,331

In addition on June 27, 2016 the SERSWC also asked County staff to develop a “blended” cost table that takes a portion of the landfill ownership into account. This “blended” method would place a larger liability on the County of Fresno as the County is the majority owner of the landfill. The following table depicts what the “blended” share funding would be by JPA member agency (*note: percent share decreases on highlighted JPA members*).

Blended (Owner & 1988 JPA)	% Share	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
County of Fresno	45.3%	\$ 58,352	\$ 152,313	\$ 36,450	\$ 43,638
Fowler	3.0%	\$ 3,864	\$ 10,087	\$ 2,414	\$ 2,890
Kingsburg	5.1%	\$ 6,569	\$ 17,148	\$ 4,104	\$ 4,913
Orange Cove	4.7%	\$ 5,990	\$ 15,635	\$ 3,742	\$ 4,479
Parlier	4.4%	\$ 5,668	\$ 14,794	\$ 3,540	\$ 4,239
Reedley	12.0%	\$ 15,393	\$ 40,180	\$ 9,615	\$ 11,512
Sanger	13.8%	\$ 17,776	\$ 46,400	\$ 11,104	\$ 13,294
Selma	11.8%	\$ 15,200	\$ 39,675	\$ 9,495	\$ 11,367
Total	100.0%	\$ 128,813	\$ 336,231	\$ 80,463	\$ 96,331

It is requested that each City Council be advised prior to October 31, 2016 so that the SERSWC can convene and vote on this matter prior to the start of the budget process for FY 2017-18. If requested, County staff will attend the City Council meeting to address any questions.

The County of Fresno, as the administering agency of the JPA, is also requesting that each JPA member agency budget the anticipated funding for each fiscal year. The County of Fresno will, at the start of FY 2017-18, invoice each JPA member agency for 100% percent of the anticipated funding for FY 2017-18. The financial forecast model (Attachment “C”) will be updated each fiscal year and all JPA member agencies will be notified of any changes. The goal will be to keep the SERDS cash reserve level to a bare minimum of approximately 90 days operational needs at the end of each fiscal year.

If you should have any questions on this correspondence, please contact me at (559) 600-4259 or via email at jthompson@co.fresno.ca.us.

Sincerely,



John R. Thompson
Deputy Director of Resources and Administration
County of Fresno

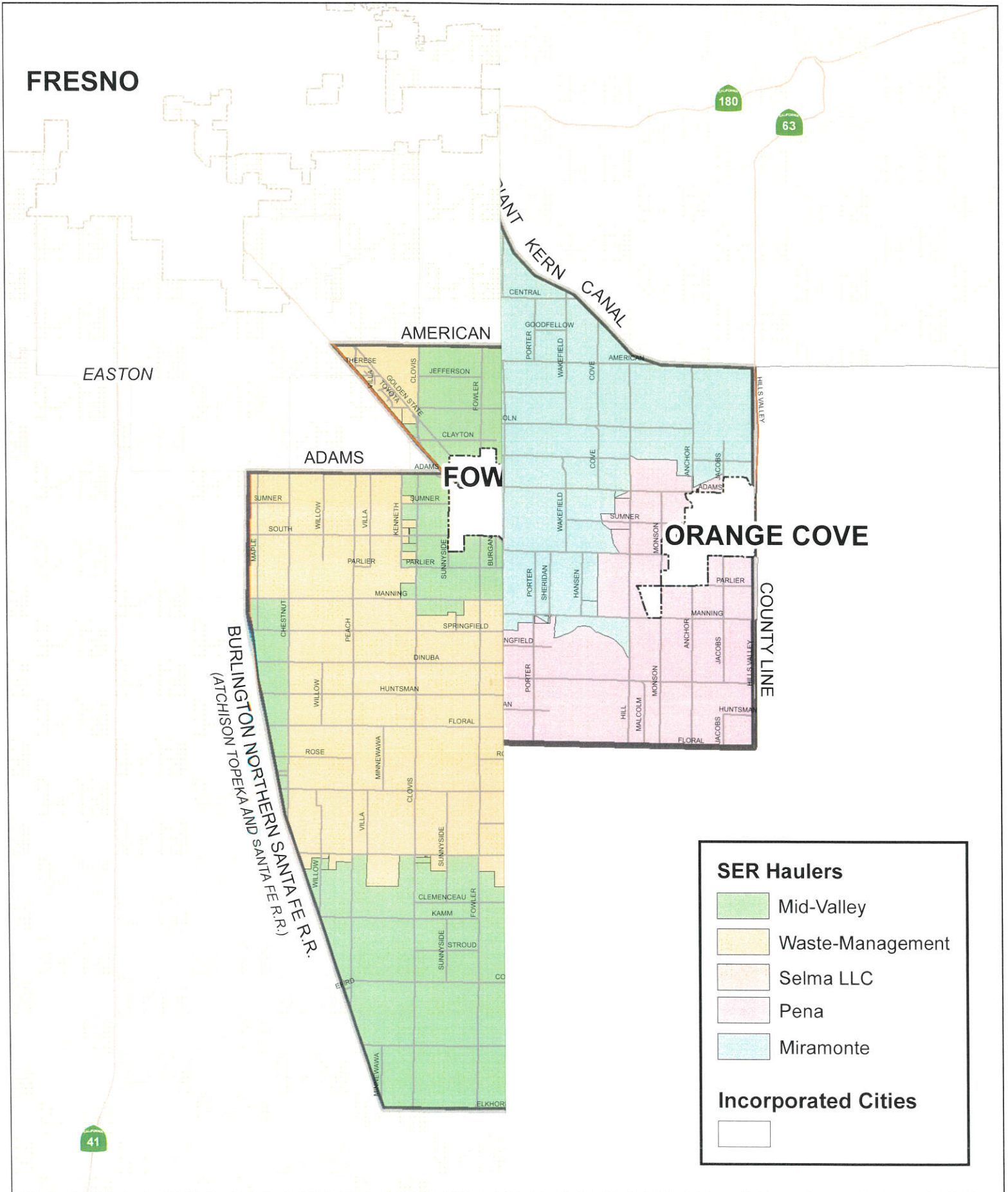
- Attachment "A": Map of Southeast Regional Disposal Site (SERDS)
- Attachment "B": 1970 Joint Powers Agreement
- Attachment "C": SERDS Financial Forecast



County of Fresno

Southeast Regional (SER)

Attachment A



419 - 3819

Monday, April 6, 1970

1 IN THE MATTER OF SOLID WASTE) CITY AND COUNTY OWNED, AND
 2 DISPOSAL FACILITIES FOR THE) COUNTY OPERATED SITES...APPROVED
 3 SOUTH AND SOUTHEAST PORTION) - - COUNTY COUNSEL DIRECTED TO
 4 OF FRESNO COUNTY) PREPARE JOINT POWERS AGREEMENT
 5 WITH CITIES

6 The Fresno County Board of Supervisors met in a regular
 7 adjourned meeting this day, April 6th, 1970, with interested parties
 8 of the private and public agencies, staff of the Fresno County
 9 Public Works Department, Health Department and Legal Counsel being
 10 in attendance to resolve the problem as to whether or not a private
 11 or public agency is to own and operate the Sanitary Landfill
 12 Facilities within Fresno County, and what class of materials are
 13 to be accepted.

14 In a report dated March 23rd, 1970, resubmitted this
 15 date, the recommendation of the Department of Public Works is to
 16 the effect that a public agency operating the disposal system
 17 would be the best guarantee that there would not be a breakdown
 18 in the operation, with original outlays to be kept to a minimum by
 19 leasing all movable equipment and lease payments, as well as
 20 operating costs, to be paid for out of user fees.

21 The following procedures were recommended:

- 22 1. The county enter into a Joint-Powers Agreement with the cities
 23 of Orange Cove, Reedley, Sanger, Kingsburg, Selma, Parlier and
 24 Fowler for the purchase of land and capital improvements for the
 25 maintenance of a solid wastes disposal facility for all types of
 26 solid wastes located to provide, as much as possible, an equitable
 27 haul distance for all parties concerned. The opening date to be
 28 as close to July 1st, 1970 as possible.
- 29 2. Funds for the acquisition of approximately 75 to 85 acres of
 30 land shall be apportioned between the County and the various cities
 31 according to the following formula:

32 County 51.0 percent, Sanger 13.3 percent, Reedley 10.7
 percent, Selma 10.4 percent, Orange Cove 4.8 percent,
 Kingsburg 4.3 percent, Fowler 3.1 percent and Parlier
 2.4 percent.

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Monday, April 6, 1970

1 RE: Solid waste disposal facilities for the south and south-
2 west portion of Fresno County.....continued

3 governmental purchase of the land and operation by the County of
4 Fresno; and, the above entitled matter was referred to County
5 Counsel to prepare and draft a Joint Powers Agreement for sub-
6 mission to the respective Cities.

7 ADOPTED by the Fresno County Board of Supervisors this
8 6th day of April, 1970, by the following vote, to wit:

9 AYES: Supervisors Cassidy, Krebs, Reich

10 NOES: Supervisors Ventura and Craven

11 ABSENT: None

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1 parties hereto to jointly acquire, develop and provide for the
2 operation of such facility in a manner as will be most equitable,
3 economical, sanitary, expedient, convenient and compatible with
4 the public health, safety and well-being, and to that end the
5 parties hereto pursuant to this agreement shall have all the
6 powers which may be jointly exercised pursuant to said Section
7 6500 et seq. of the Government Code subject to the express con-
8 ditions, limitations and procedures herein in this agreement pro-
9 vided. The area hereinabove referred to proposed to be served by
10 this agreement is more particularly described by a map thereof
11 annexed hereto marked Exhibit A and made a part hereof, which said
12 area may be herein referred to as the intended service area.

13 ARTICLE III. Administering Agency. Subject to the
14 specific conditions and limitations herein provided, the County of
15 Fresno, by and through its Board of Supervisors and regular county
16 departments, shall be the agency which shall administer this agree-
17 ment. In pursuance thereof it shall possess the common power
18 specified in this agreement to contract and acquire property real
19 and personal to be held in the name of the county for the benefit
20 of the joint powers, employ agents and employees, and develop,
21 maintain and operate sites and facilities for the purposes hereof.

22 ARTICLE IV. Advisory Board. There shall be an advisory
23 board consisting of eleven persons, two to be appointed by the
24 Board of Supervisors, one each to be appointed by the City Council
25 of the Cities of Sanger, Reedley, Selma, Orange Cove, Kingsburg,
26 Fowler and Parlier, and the Health Officer of the County of Fresno
27 and the Public Works Director of the County of Fresno shall serve
28 ex-officio. The advisory board shall select a chairman, vice
29 chairman and secretary, shall establish times for regular meetings,
30 may hold special meetings at the call of the chairman or any three
31 members and shall conduct its proceedings according to Robert's
32 Rules of Order as last revised. The advice of the advisory board
shall be binding on the administering agency as to site location,

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1 physical features for the site such as landscaping, fencing, water
2 supply, access roads and weighing scales. As operator of the
3 site the county shall furnish and use its own personnel and equip-
4 ment and shall operate the site in a sanitary land fill disposal
5 method with the best approved standards and practices therefor.

6 ARTICLE VIII. Right of Use and Fees. Any person, firm,
7 or public agency party hereto serving any city party hereto or
8 the unincorporated area of the county within the intended service
9 area shall have the right to dispose of refuse at the disposal site
10 upon paying the fees and complying with the rules and regulations
11 of the operator. The operator shall refuse to permit any person,
12 firm or public agency the right to dispose of refuse at the site
13 if in the opinion of the operator the refuse does not originate
14 within the County of Fresno or such person, firm, or public agency
15 fails to pay the required fees or comply with the rules and
16 regulations of the operator. The operator may permit the
17 disposal of refuse arising within the County of Fresno outside
18 the intended service area if in the opinion of the operator such
19 would be of benefit to the operation of the facility. The operator,
20 upon the advice of the advisory board, shall establish a schedule
21 of fees for the right to dispose of solid waste material on the
22 site and for this purpose may establish classes for such material
23 with different charges for different classes of materials and a
24 surcharge for material arising from the outside of the intended
25 service area. The advisory board and the operator shall establish
26 such fees as aforesaid as will (1) repay the operator the current
27 cost of maintenance, including administration, overhead, depre-
28 ciation or amortization of its costs of equipment, (2) repay within
29 such time as the advisory board may determine, the initial working
30 capital contribution of the parties to the working capital re-
31 volving fund, (3) amortize the cost of the site and its develop-
32 ment over the estimated useful life of the site for the intended

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1 drawing party shall incur no further liability on account of this
2 agreement. Upon termination of this agreement, all remaining
3 assets acquired pursuant hereto shall upon liquidation be dis-
4 bursed to the parties hereto in proportion to their contribution
5 as set forth in Article VI hereof.

6 IN WITNESS WHEREOF, the parties hereto pursuant to
7 resolutions of their respective governing boards have caused this
8 joint powers agreement to be executed as of the day and year first
9 hereinabove written.

10 COUNTY OF FRESNO

11 By Wesley M. Hansen
12 Chairman, Board of Supervisors

14 CITY OF SANGER

15 By Richard C. Ingler
16 Mayor

17 CITY OF SELMA

18 By John B. Howard
19 Mayor

20 CITY OF KINGSBURG

21 By Dean Hassler
22 Mayor

23 CITY OF PARLIER

24 By Larry Iselin
25 Mayor

CITY OF REEDLEY

By David C. Clark
Mayor

CITY OF ORANGE COVE

By Charles C. Ziegler
Mayor

CITY OF FOWLER

By John R. Sargent
Mayor

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IN THE MATTER OF: SUPERVISORS JAMES O. CASSIDY &
WESLEY R. CRAVEN APPOINTED AS
MEMBERS THEREOF
SOUTHEAST FRESNO COUNTY
SOLID WASTE ADVISORY BOARD

WHEREAS, on May 18th, 1970, the County of Fresno, the cities of Sanger, Reedley, Selma, Orange Cove, Kingsburg, Fowler and Earlimart, all municipal corporations, under a joint operation of powers provision of Section 6500 et seq. of the Government Code of the State of California, entered into an Agreement to acquire, develop, maintain, operate, dispose of and replace a solid waste disposal site and related facilities and equipment;

and
WHEREAS, Article IV thereof provides that there shall be an advisory board consisting of eleven persons, two to be appointed by the Board of Supervisors, one each to be appointed by the City Councils of the Cities of Sanger, Reedley, Selma, Orange Cove, Kingsburg, Fowler and Earlimart, and, the Health Officer of the County of Fresno and the Public Works Director of the County of Fresno to serve in an ex-officio capacity,

NOW, THEREFORE, upon motion of Supervisor Reich, seconded by Supervisor Krebs, and carried, IT IS ORDERED that Supervisors James O. Cassidy and Supervisor Wesley R. Craven be, and they hereby are, appointed as members of the Southeast Fresno County Solid Waste Advisory Board.

ADOPTED by the Fresno County Board of Supervisors this 26th day of May, 1970, by the following vote, to wit:

AYES: Supervisors Reich, Krebs, Ventura, Cassidy, Craven
NOES: None ABSENT: None

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3.P. SOLID WASTE DISPOSAL SITE JOINT POWERS AGREEMENT.....

Continued

in the following proportions:

County of Fresno	51%
City of Sanger	13.3%
City of Reedley	10.7%
City of Solma	10.4%
City of Orange Cove ..	4.8%
City of KINGSBURG ...	4.3%
City of Fowler	3.1%
City of Earlier	2.4%

together with other terms and conditions more fully set forth in the Joint Powers Agreement now on file with the Fresno County Board of Supervisors.

NOW, THEREFORE, upon motion of Supervisor Cassidy, seconded by Supervisor Krebs, and carried, the Chairman of the Fresno County Board of Supervisors is authorized and directed to execute the aforementioned Joint Powers Agreement with the Cities of Sanger, Reedley, Solma, Orange Cove, Kingsburg, Fowler and Earlier to provide for a solid waste disposal site and related facilities and equipment pursuant to the joint powers provision of said Section 6500 et seq. of the Government Code.

ADOPTED by the Fresno County Board of Supervisors this 18th day of May, 1970, by the following vote, to wit:

AYES: Supervisors Cassidy, Krebs, Helch, CRAVEN

NOES: Supervisor Ventura

ABSENT: None

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Attachment C

Account	Program	Forecast 16-17 Revenues	Forecast FY 2017-18 Revenues	Forecast FY 2018-19 Revenues	Forecast FY 2019-20 Revenues	Forecast FY 2020-21 Revenues
3380 Interest		4,161.00	\$ 3,952.95	\$ 3,755.30	\$ 3,567.54	\$ 3,389.16
4921 Recovery Of Co Wide Cost Alloc		-	\$ -	\$ -	\$ -	\$ -
5040 Other Cty Dpts Services		-	\$ -	\$ -	\$ -	\$ -
5800 Other Miscellaneous		7,816.19	\$ 266,477.11	\$ 265,144.72	\$ 263,819.00	\$ 262,499.90
5806 Loss Recovery-Risk Management		-	\$ -	\$ -	\$ -	\$ -
		11,977.19	\$ 270,430.06	\$ 268,900.03	\$ 267,386.54	\$ 265,889.07

Account	Program	16-17 Expenditures	FY 2017-18 Expenditures	FY 2018-19 Expenditures	FY 2019-20 Expenditures	FY 2020-21 Expenditures
6200 Extra Help		-	\$ -	\$ -	\$ -	\$ -
6300 Overtime		-	\$ -	\$ -	\$ -	\$ -
6350 Unemployment Insurance		-	\$ -	\$ -	\$ -	\$ -
6500 Oasdi Contribution		-	\$ -	\$ -	\$ -	\$ -
6550 Workers Comp Contribution		-	\$ -	\$ -	\$ -	\$ -
6000 Salaries And Employee Benefits		-	\$ -	\$ -	\$ -	\$ -
7025 Clothing & Personal Supplies		-	\$ -	\$ -	\$ -	\$ -
7039 Mobile Communication		-	\$ -	\$ -	\$ -	\$ -
7040 Telephone Charges		-	\$ -	\$ -	\$ -	\$ -
7070 Household Expense		-	\$ -	\$ -	\$ -	\$ -
7101 Liability Insurance		2,926.38	\$ 12,700.00	\$ 3,000.00	\$ 3,060.00	\$ 13,000.00
7175 Insurance-other		-	\$ -	\$ -	\$ -	\$ -
7205 Maintenance-Equipment		-	\$ -	\$ -	\$ -	\$ -
7220 Maintenance-Buildings & Ground		3,751.00	\$ 24,107.27	\$ 24,468.87	\$ 24,835.91	\$ 25,208.45
7221 Bldg Maint-GSA		-	\$ -	\$ -	\$ -	\$ -
7250 Memberships		500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 700.00
7265 Office Expense		150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
7268 Postage		25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
7287 PeopleSoft Financials Chg		1,862.53	\$ 1,890.46	\$ 1,918.82	\$ 1,947.60	\$ 1,976.82
7295 Professional & Specialized Ser		3,889.00	\$ 246,735.00	\$ 260,129.00	\$ 251,570.00	\$ 254,060.00
7325 Publications & Legal Notices		-	\$ -	\$ -	\$ -	\$ -
7355 Rents & Leases-Equipment		3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
7385 Small Tools & Instruments		1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7400 Special Departmental Expense		3,670.37	\$ 26,055.42	\$ 26,446.25	\$ 26,842.95	\$ 27,245.59
7415 Trans, Travel & Education		-	\$ -	\$ 500.00	\$ -	\$ -
7430 Utilities		1,995.50	\$ 20,295.43	\$ 20,599.86	\$ 20,908.86	\$ 21,222.49
7565 Countywide Cost Allocation		3,000.00	\$ 46,690.00	\$ 47,390.35	\$ 48,101.21	\$ 48,822.72
7000 Services And Supplies		1,769.77	\$ 384,148.58	\$ 390,128.16	\$ 382,941.52	\$ 397,411.07
8300 Equipment	90256 Back-Up Flare Blower	-	\$ -	\$ -	\$ -	\$ -
8300 Equipment	90436 Back-Up Flare Blower	-	\$ -	\$ -	\$ -	\$ -
8300 Equipment	90577 Back-Up Flare Blower (R)	-	\$ -	\$ -	\$ -	\$ -
8300 Equipment	91021 Leachate Sump Pump/Motor	-	\$ -	\$ -	\$ -	\$ -
8300 Equipment	91020 Groundwater Monitoring Well	-	\$ -	\$ -	\$ -	\$ -
8300 Equipment	91099 Portable Control Panel	-	\$ -	\$ -	\$ -	\$ -
8300 Equipment	LFGCCS - Carbon System Po	-	\$ 50,000.00	\$ 250,000.00	\$ -	\$ -
8000 General Fixed Assets		-	\$ 50,000.00	\$ 250,000.00	\$ -	\$ -
		1,769.77	\$ 434,148.58	\$ 640,128.16	\$ 382,941.52	\$ 397,411.07

Prior FY Carried Over Expenditures

7205 Maintenance- Equipment		-	\$ -	\$ -	\$ -	\$ -
7220 Maintenance-Buildings & Ground		-	\$ -	\$ -	\$ -	\$ -
7295 Professional & Specialized Ser		-	\$ -	\$ -	\$ -	\$ -
7000 Services And Supplies		-	\$ -	\$ -	\$ -	\$ -

8300 Equipment	91021 Leachate Sump Pump/Motor	-	\$ -	\$ -	\$ -	\$ -
8000 General Fixed Assets		-	\$ -	\$ -	\$ -	\$ -

Total	1,769.77	\$ 434,148.58	\$ 640,128.16	\$ 382,941.52	\$ 397,411.07
	1,792.58	\$ (163,718.52)	\$ (371,228.13)	\$ (115,554.98)	\$ (131,522.00)
	674.81	\$ (161,043.71)	\$ (532,271.85)	\$ (647,826.83)	\$ (779,348.83)

Expenditure I

1.50%	1.50%	1.50%	1.50%	1.50%
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Surcharge	3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50
Est. Tonnage	76,519	76,136	75,756	75,377	75,000
	-0.5%	-0.5%	-0.5%	-0.5%	-0.5%

STAFF REPORT

TO: PARLIER CITY COUNCIL

FROM: Israel Lara, Jr., City Manager

DATE: September 07, 2016

SUBJECT: RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER
APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH
RSG, INC. TO PREPARE THE HOUSING SUCCESSOR AGENCY
ANNUAL REPORT

BACKGROUND:

Pursuant to State law, the City of Parlier acts as the Housing Successor Agency to the former Redevelopment Agency of the City of Parlier ("Housing Successor Agency"). The City is required to prepare a Housing Successor Agency Annual Report that is due to the California Department of Housing and Community Development ("HCD") by April 1, annually.

Staff would like to retain the services of RSG, Inc. to prepare the Housing Successor Agency Annual Report for Fiscal Year ("FY") 2015-16 that is due to HCD by April 1, 2017.

ANALYSIS:

Senate Bill 341 and Assembly Bill 1793 created new annual reporting requirements for housing successor agencies. The City must prepare an annual report that details compliance with expenditure limitations, provides an inventory of homeownership units, describes property disposition efforts, and other items. The report is submitted to HCD with the City's Housing Element Annual Progress Report due on April 1 annually.

Staff desires to enter into a contract with RSG, Inc. to prepare the Housing Successor Agency Annual Report for FY 2015-16 that is due to HCD on April 1, 2017. The report will contain the following information for FY 2015-16:

- The amounts deposited into the Housing Asset Fund
- A statement of the balance of the Housing Asset Fund
- A description of Housing Asset Fund expenditures by category
- The statutory value of real property and loans receivable
- A description of funds transferred to the Housing Successor
- A description of projects that receive funding through ROPS, if any
- The status of efforts to dispose of former RDA properties transferred to the Housing Successor, if any (there is a five-year disposition deadline)
- An update on inclusionary and replacement housing obligations remaining from the former RDA, if any
- Compliance with expenditures limitations within a 5-year compliance period
- The percentage of senior deed-restricted units assisted in the last 10 years
- The amount of excess surplus
- An inventory of homeownership units assisted by the former RDA or Housing Successor
- The amounts received from repayment of any City loans to the former RDA through the ROPS

FISCAL IMPACT:

Approval of RSG's contract to prepare the Housing Successor Agency Annual Report for FY 2015-16 will commit \$5,000. This may be paid from the Housing Successor Agency's Low and Moderate Income Housing Asset Fund or the General Fund. The term of the contract is through June 30, 2017. The contract is a not-to-exceed amount billed on a time and materials basis.

RECOMMENDATIONS:

Staff recommends that the Successor Agency approve the following:

1. City Council Resolution Approving a Professional Services Agreement with RSG, Inc. to Prepare the Housing Successor Agency Annual Report for Fiscal Year 2015-16



RSG

BETTER COMMUNITIES. BOLDER FUTURES.

ROSENOW SPEVACEK GROUP INC.
309 WEST 4TH STREET
SANTA ANA, CALIFORNIA
92701-4502

T 714 541 4585
F 714 541 1175
E INFO@WEBRSG.COM
WEBRSG.COM

June 1, 2016

Via Electronic Mail

Israel Lara, Executive Director
Jasmin Bains, Finance Director
PARLIER SUCCESSOR AGENCY
1100 E. Parlier Avenue
Parlier, CA 93648

FY 2016-17 SUCCESSOR AGENCY CONSULTING SERVICES

Dear Mr. Lara and Ms. Bains:

It has been our pleasure to provide the Parlier Successor Agency ("Successor Agency") with consulting services related to redevelopment dissolution. We have assisted with several items to date, including preparation of the Redevelopment Obligation Payment Schedules ("ROPS") 15-16B and 16-17, cash flow projections, State and County correspondence, a bond refinancing, and general advisory services. RSG is presenting this proposal to continue providing technical, management, and administrative services to enable staff to meet ongoing reporting requirements and successor agency responsibilities.

SCOPE OF SERVICES

RSG has served as a trusted advisor to our clients since 1979. We are confident in our ability to provide logical sound guidance, anticipate and swiftly react to legislative and administrative changes, and ultimately provide the City of Parlier ("City") and Successor Agency with peace of mind knowing the wealth of RSG resources is at its disposal.

Assignments may include but are not limited to the following:

- Preparation of ROPS and Administrative Budget
- Consultations with the State Department of Finance ("DOF"), County, and other parties
- General Financial Planning & Project Advisory Services
- Successor Agency and Oversight Board Presentations
- Meetings, Agenda, and Staff Report Assistance
- Monitoring Legal Requirements and Agreements
- Legislative Updates & Analysis
- Housing Successor Agency annual reporting
- Other Services as Designated

RSG will assist the Successor Agency with technical, management, and administrative services for the remainder of FY 2015-16 and for FY 2016-17. The proposed scope also includes an optional service to

FISCAL HEALTH
ECONOMIC DEVELOPMENT
REAL ESTATE, HOUSING
AND HEALTHY COMMUNITIES

prepare an annual report on the Housing Successor Agency's Low and Moderate Income Housing Asset Fund. The Housing Successor Agency Annual Report is legally required by Health and Safety Code ("HSC") Section 34176.1(f). The requirement was enacted in 2014 by SB 341. Some agencies have been receiving audit findings for failure to complete the report.

Specifically, RSG has identified the following tasks that we may undertake at staff's direction:

Task 1 – Amended ROPS 16-17 (optional)

The ROPS for FY 2016-17 ("ROPS 16-17") was approved by DOF on April 11, 2016. DOF denied two obligations: Item 5, an inactive contract with Urban Futures, and Item 27, Property Disposition Costs related to Long-Range Property Management Plan ("LRPMP") property disposition. The latter was denied because the Successor Agency has only one contract related to property disposition that expires on June 30, 2016, which is before the ROPS 16-17 period. LRPMP property disposition costs will need to be paid from the administrative cost allowance until a new contract or invoice can be provided to DOF for consideration.

RSG has proposed a new contract for LRPMP property disposition with an open-ended term until all LRPMP properties are sold. This gives the Successor Agency flexibility to support property disposition costs as an enforceable obligation on future ROPS without having to adopt a new contract every year. If staff approves RSG's contract, and desires to pay for it using Redevelopment Property Tax Trust Funds ("RPTTF") in FY 2016-17, the Successor Agency can amend the ROPS 16-17 to add Property Disposition Costs to the January to June 2017 period. RSG would prepare an amended ROPS 16-17 and provide related staff reports and resolutions for the Successor Agency and Oversight Board. The Amended ROPS 16-17 is due to DOF by October 1, 2016.

Alternatively, staff could continue paying for property disposition costs from the administrative cost allowance and wait until FY 2017-18 to add costs to the ROPS for DOF's consideration.

Task 2 –ROPS 17-18

A ROPS 17-18 must be submitted to DOF by February 1, 2017 to requesting funding for FY 2017-18 obligations. RSG will prepare the ROPS 17-18 and related staff reports and resolutions for the Successor Agency and Oversight Board. The resolutions will incorporate the adoption of an administrative budget for FY 2017-18 as required by Health and Safety Code ("HSC") 34171(b).

RSG will review DOF's determination letter and file a meet and confer if necessary. RSG will also review County RPTTF estimates and distributions for accuracy.

Task 3 – Five-Year Cash Flow

RSG will update a five-year cash flow that projects revenues and expenditures through FY 2021-22. This is critical in determining current fund balances and whether the Successor Agency will face shortfalls in the future. RSG is familiar with the financial challenges of maintaining a working cash flow model that can accurately identify changes in funding needs within the complexities of dissolution law. RSG will adjust the model as necessary, which incorporates not only costs associated with ROPS and administrative budgets, but also the timing of available revenues from both a collections and allocation standpoint. Having identified

the immediate impacts of the fiscal changes mandated by dissolution law, the cash flow will incorporate more accurate expectations for costs and revenues as they become apparent.

Task 4 – Coordination with DOF, County, Taxing Entities, and Payees

Given the complexities of redevelopment dissolution, it is reasonable that issues will arise requiring discussions and negotiations with DOF and the Fresno County Auditor-Controller. RSG is currently corresponding with the Auditor-Controller about the City's share of Residual RPTTF. We learned that the County incorrectly calculated the City's share and significantly reduced the proportion of Residual RPTTF received in FY 2015-16. The County is preparing revised worksheets, which RSG will review.

RSG will guide and request input from the Successor Agency to coordinate with the County, respond to DOF inquiries, attend Meet and Confer sessions, and attend other meetings with third parties as needed. This ensures Parlier will be well represented and receive fair treatment in interactions with DOF and other parties. RSG will also assist staff with responding to inquiries from taxing entities and payees if necessary.

The proposed budget includes one meet and confer session. If authorized by staff, RSG will attend additional meetings to be billed on a time and materials basis outside of this scope of services.

Task 5 – Agenda Item Preparation & Meeting Attendance

RSG will prepare staff reports and resolutions for all Successor Agency, Oversight Board, and City meetings as necessary. This includes coordination with legal counsel and staff for review and provide input. RSG is available to attend and present at meetings as requested by staff. The proposed budget includes attendance at one Oversight Board meeting. Additional meetings would be billed on a time and materials basis with advance authorization from staff.

Task 6 – Housing Successor Agency Annual Report (Optional)

The City serves as the Housing Successor Agency to the former Parlier Redevelopment Agency ("RDA"). Senate Bill 341 and Assembly Bill 1793 created new annual reporting requirements in 2014 and 2015 for successor housing agencies. The City must prepare an annual report that details compliance with expenditure limitations, provides an inventory of homeownership units, describes property disposition efforts, and other items. The report is submitted to HCD with the City's Housing Element Annual Progress Report due on April 1 annually.

The City is also required to prepare an independent financial audit of the Successor Housing Agency's Low and Moderate Income Housing Asset Fund ("Housing Fund"), which is due to the City Council by December 31, 2016. The audit may be completed as a component of the City's Annual Audited Financial Statements.

Although there are no legislative penalties for failure to complete the report, several agencies who did not complete the FY 2013-14 report have received audit findings in their FY 2014-15 financial statements.

If desired by staff, RSG will prepare the Housing Successor Agency's annual report for FY 2015-16 with the following information:

- The amounts deposited into the Housing Fund

- A statement of the balance of the Housing Fund
- A description of Housing Fund expenditures by category
- The statutory value of real property and loans receivable
- A description of funds transferred to the Housing Successor
- A description of projects that receive funding through ROPS, if any
- The status of efforts to dispose of former RDA properties transferred to the Housing Successor, if any (there is a five-year disposition deadline)
- An update on inclusionary and replacement housing obligations remaining from the former RDA, if any
- Compliance with expenditures limitations within a 5-year compliance period
- The percentage of senior deed-restricted units assisted in the last 10 years
- The amount of excess surplus
- An inventory of homeownership units assisted by the former RDA or Housing Successor
- The amounts received from repayment of any City loans to the former RDA through the ROPS

The budget includes an estimated not-to-exceed fee to complete one report.

PROJECT TEAM

To provide the best, most transparent services, RSG dedicates at least one Principal and a Project Manager to each project and creates a core group of people that works with each client on a consistent basis throughout all stages of the assignment. We employ a passionate and talented team of associates and analysts, who blend an understanding of each client's situation with our expertise in researching, analyzing, modeling, and ultimately developing recommendations and results.

Jim Simon will assume the role of Principal-in-Charge for this engagement. Mr. Simon will be assisted by Ms. Suzy Kim, Senior Associate and Project Manager. Other RSG staff may be assigned as needed. Staff resumes can be found on our company website under the following link: www.webrsg.com/about.

FEES

We will provide these services on a time-and-materials basis, with a **not to exceed** amount of **\$15,000** for Successor Agency services. The Housing Successor Agency Annual Report is an optional service with a **not to exceed** amount of **\$5,000**. Successor Agency services may be paid from the administrative cost allowance. Housing Successor Agency services must be funded separately from the Low and Moderate Income Housing Asset Fund. RSG would only bill for actual time spent on the project. Any services in excess of these amounts will be conducted with City staff's authorization and may require a contract amendment. Suzy Kim, Senior Associate, will be the primary contact for this engagement. Our services for this engagement would be charged on a time-and-materials basis using the following billing rates.

HOURLY BILLING RATES:

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

RSG does not charge clients for mileage (except direct costs related to field surveys), parking, standard telephone/fax expenses, general postage or incidental copies. However, we do charge for messenger services, overnight shipping/express mail costs, and teleconferencing services. We also charge for copies of reports, documents, notices, and support material in excess of five (5) copies. These costs are charged back at the actual expense plus a 10% surcharge.

RSG issues monthly invoices payable upon receipt, unless otherwise agreed upon in advance. Invoices identify tasks completed to date, hours expended, and the hourly rate. Our Federal Tax ID is 95-3435849.

We appreciate the opportunity to submit our proposal to the City of Parlier and its agencies. If this proposal is acceptable as written, please forward a contract in the City's preferred format. Thank you for the opportunity to assist the City. If you have any questions, please do not hesitate to contact Suzy at 714-316-2116.

Sincerely,
RSG, INC.



Jim Simon
Principal



Suzy Kim
Senior Associate

**CITY OF PARLIER
RESOLUTION NO. _____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PARLIER APPROVING A PROFESSIONAL SERVICES
AGREEMENT WITH RSG, INC. TO PREPARE THE
HOUSING SUCCESSOR AGENCY ANNUAL REPORT FOR
FISCAL YEAR 2015-16**

WHEREAS, the Redevelopment Agency of the City of Parlier (the “Original Agency”) was a redevelopment agency in the City of Parlier (“City”), duly created pursuant to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (the “Redevelopment Law”); and

WHEREAS, the City Council has adopted a redevelopment plan for Parlier’s redevelopment project area, and from time to time, the City Council has amended such redevelopment plan; and

WHEREAS, the Original Agency was responsible for the administration of redevelopment activities within the City; and

WHEREAS, Assembly Bill No. X1 26 (“AB 26”) was signed by the Governor of California on June 28, 2011, making certain changes to the Redevelopment Law and the California Health and Safety Code, including adding Part 1.8 (commencing with Section 34161) (“Part 1.8”) and Part 1.85 (commencing with Section 34170) (“Part 1.85”) to Division 24 of the California Health and Safety Code; and

WHEREAS, pursuant to AB 26, as modified by the California Supreme Court on December 29, 2011 by its decision in *California Redevelopment Association v. Matosantos*, all California redevelopment agencies, including the Original Agency, were dissolved on February 1, 2012, and successor agencies were designated and vested with the responsibility of paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and expeditiously winding down the business and fiscal affairs of the former redevelopment agencies; and

WHEREAS, the City Council of the adopted a resolution pursuant to Part 1.85 of AB 26, electing for the City electing to retain the housing assets and functions previously performed by the Original Agency upon the dissolution of the Original Agency (the “Housing Successor Agency”); and

WHEREAS, on June 27, 2012, the Legislature passed and the Governor signed Assembly Bill No. 1484 (Chapter 26, Statutes 2012) (“AB 1484”), which imposed additional statutory provisions relating to the activities and obligations of successor agencies and to the wind down process of former redevelopment agencies, including, without limitation, refunding or refinancing bonds or other indebtedness; and

WHEREAS, on October 13, 2013, the Legislature passed and the Governor signed Senate Bill 341 (Chapter 796, Statutes 2013) (“SB 341”), which imposed additional statutory provisions relating to the activities and obligations of housing successor agencies, including the annual reporting requirements; and

WHEREAS, on September 27, 2014, the Legislature passed and the Governor signed Assembly Bill 1793 (Chapter 672, Statutes 2014) (“AB1793”), which imposed additional annual reporting requirements for housing successor agencies; and

WHEREAS, on September 22, 2015, the Legislature passed and the Governor signed Senate Bill 107 (Chapter 325, Statutes 2015) (“SB 107”), which imposed additional statutory provisions relating to the activities and obligations of successor agencies and to the wind down process of former redevelopment agencies; and

WHEREAS, Health & Safety Code Section 34176.1(f) requires housing successor agencies to prepare an annual report that details compliance with legal provisions, which is due as part of the City’s Housing Element annual progress report required by Section 65400 of the Government Code (“Annual Report”); and

WHEREAS, the City Council desires to enter into a contract with RSG, Inc. (“RSG Contract”) to prepare the Housing Successor Agency Annual Report for Fiscal Year 2015-16 that is due by April 1, 2017; and

WHEREAS, the City Council desires to approve the proposed RSG Contract.

NOW, THEREFORE, the City Council of the City of Parlier resolves as follows:

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

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

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Parlier held on the ____ day of ____, 2016, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chair

Attest:

Secretary

I hereby certify that the above Resolution No. _____ was duly introduced, read and adopted by the City Council of the City of Parlier at a regular meeting held on _____, 2016.

Secretary

EXHIBIT A
PROFESSIONAL SERVICES AGREEMENT

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT is entered into this 7th day of September, 2016, by and between the City of Parlier (hereinafter referred to as "CLIENT") and the RSG, Inc. (hereinafter referred to as "CONSULTANT").

WITNESSETH

The parties hereto do agree as follows:

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

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

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

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

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

SECTION 2. EMPLOYMENT. The CLIENT hereby employs the CONSULTANT and the CONSULTANT hereby accepts such employment, as CONSULTANT to the CLIENT, for purposes of providing services to the City of Parlier as the Housing Successor Agency to the former Parlier Redevelopment Agency.

SECTION 3. SCOPE OF SERVICES. The CONSULTANT will diligently perform the tasks and prepare the documents necessary as requested by CLIENT, including but not limited to the following:

Preparation of the Annual Housing Successor Agency Report for Fiscal Year 2015-16 required by Senate Bill 341 and Assembly Bill 1793.

SECTION 4. TERM. The term of this Agreement shall be the period from the date of this Agreement as first shown above until June 30, 2017 or until its abandonment by the CLIENT, whichever occurs first. The schedule of performance shall be as outlined in the preliminary schedule prepared by the CONSULTANT. If necessary, the schedule may be modified upon approval of the CLIENT staff.

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

SECTION 6. COMPENSATION. The CONSULTANT will perform those tasks and deliver the products pursuant to Section 3 of this AGREEMENT on a time-and-materials basis, for a fee not to exceed \$5,000.

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

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

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

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

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

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

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

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

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

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

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

TO CLIENT: Israel Lara, City Manager
CITY OF PARLIER
1100 E. Parlier Avenue
Parlier, CA 93648

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

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

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

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

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

SECTION 16. CONFIDENTIALITY. Information and materials obtained by the CONSULTANT from the CLIENT during the performances of this Agreement shall be treated as strictly confidential, and shall not be used by the CONSULTANT for any purpose other than the performance of this Agreement.

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

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

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

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

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

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

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

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

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

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

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

CITY OF PARLIER

By: _____

ATTEST:

RSG, INC.

By: _____
Jim Simon, President



AGENDA ITEM:

VL- 61

MEETING DATE:

September 7, 2016

DEPARTMENT:

Community Development

REPORT TO PLANNING COMMISSION

SUBJECT:

Parlier Planning Commission to consider amending Section 18.14.130(A) of the Parlier Municipal Code relating to Fence Height in an R-1 Zone District.

RECOMMENDATION:

Staff recommends the Parlier Planning Commission conduct a public hearing and approve first reading and introduction of Ordinance No. 2016-_____ approving an amendment to Section 18.14.130(A) relating to fence height requirements for Church Uses in an R-1 Zone District.

BACKGROUND:

On July 6, 2016 the City Council authorized direction to staff to proceed with the preparation of an Ordinance Amendment that regulates fence height requirements in an R-1 Zone District. A request was submitted by Iglesia Fuente De Vida to allow a six foot wrought iron fence to be located in the front yard of the property.

The attached Ordinance would allow a maximum fence height in in R-1 Zone District for Church Uses only to six feet in height in the front yard setback area.

Prepared By:


Shun Patlan

Community Development Director

Attachment: Ordinance No. 2016- _____

_____ Finance

_____ City Attorney

_____ City Manager



Iglesia Fuente de Vida
13257 Ann St
PO Box 479
Parlier, CA 93647
(559) 646-3746

April 29, 2016

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

To Whom It May Concern:

Iglesia Fuente de Vida (formally Iglesia Hermanos Menonitas) has been part of Parlier for 60 years and we are happy that God has us here, serving the community. As you are well aware, the community has changed and in the more recent past we have found that people climb over the fence on Ann St and damage the property and feel like we need to do a better job in protecting the property. We also believe that it is important to improve the quality of the community by improving the visual aspect of the properties, in this case the church.

For this reason, we have decided to build a new fence on Ann St (sample included) to improve the visual aspect of the church and also to do a better job in protecting the facility. The fence would be uniform in all the property that belongs to the church.

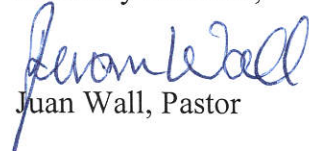
We are aware that the city has rules about what is permitted and know that the city also is interested in improving the communities. We are requesting that the city grant us permission to build the fence as indicate.

We appreciate your consideration of this matter as soon as possible.

If you have any questions, you may contact me at 355-3998.

Thanks again for your assistance in expediting this matter.

Sincerely in Christ,



Juan Wall, Pastor

B. Exceptions: Permitted projections into required yards. Belt courses, cornices, eaves, sills, fireplace chimneys and other similar architectural features may extend or project into a required side yard not more than five inches for each one foot of the width of such required side yard and may extend or project into a front or rear yard not more than thirty inches. (Ord. 68-128 §5-214.5(E), 1968).

18.14.110 Space between buildings. The minimum space between a main building and an accessory building shall be six feet. If attached by a breezeway roof, the space between the two structures shall be considered as an outer court. If an accessory building is used for a garage where vehicular access to the garage faces any main building the garage shall be twenty-five feet from any main building. (Ord. 68-128 §5-214.5(F), 1968).

18.14.120 Lot coverage. The maximum lot coverage by buildings or structures shall not exceed thirty percent of the total lot area, except that the city administrator is authorized to allow on a case-by-case basis, without the necessity of hearing thereon, that the maximum lot coverage by buildings or structures shall not exceed forty percent of the total lot area. (Ord. 91-02 §1, 1991: Ord. 68-128 §5-214.5(G), 1968).

* 18.14.130 Fences, hedges and walls--Swimming pool setback requirements.

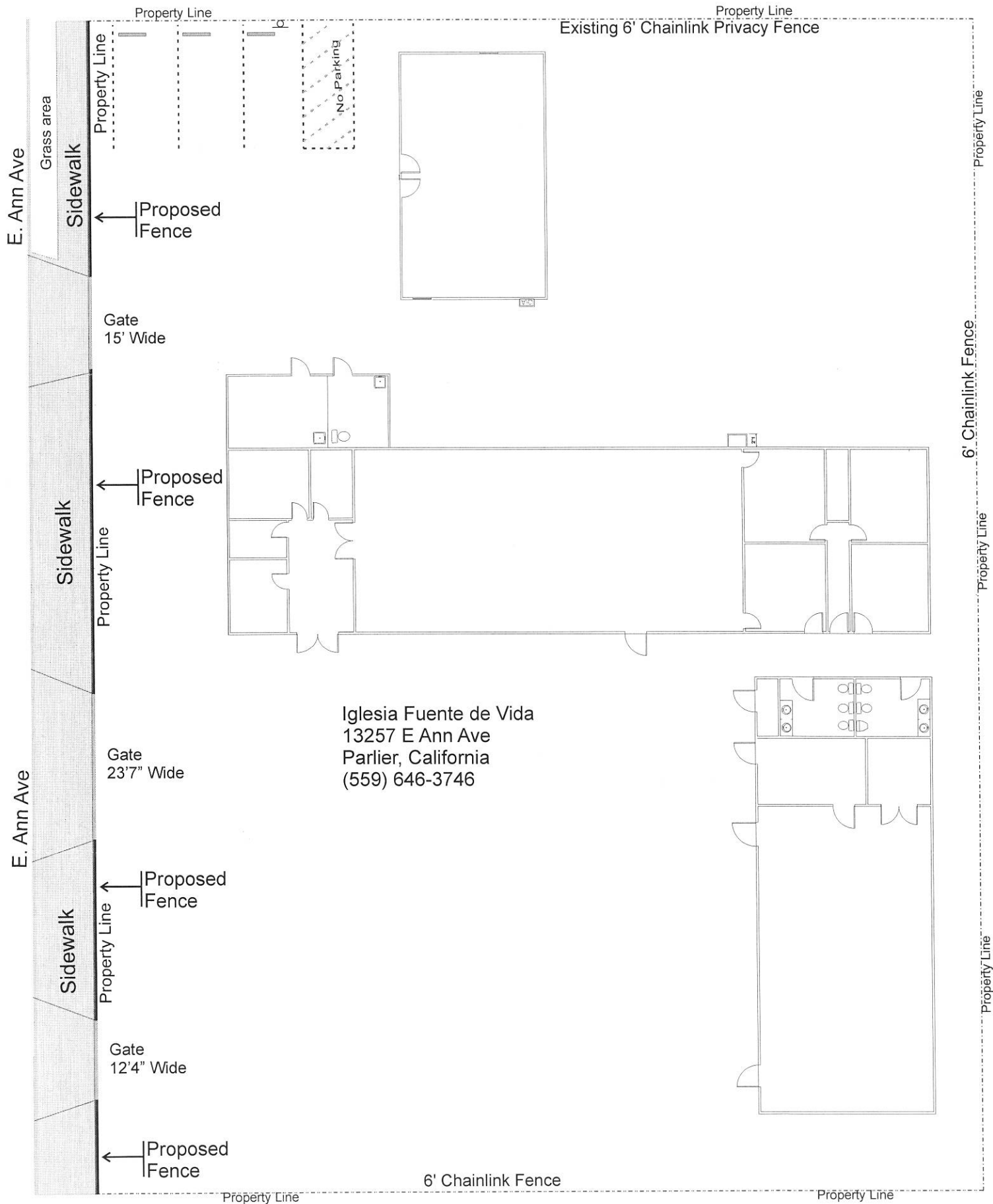
A.

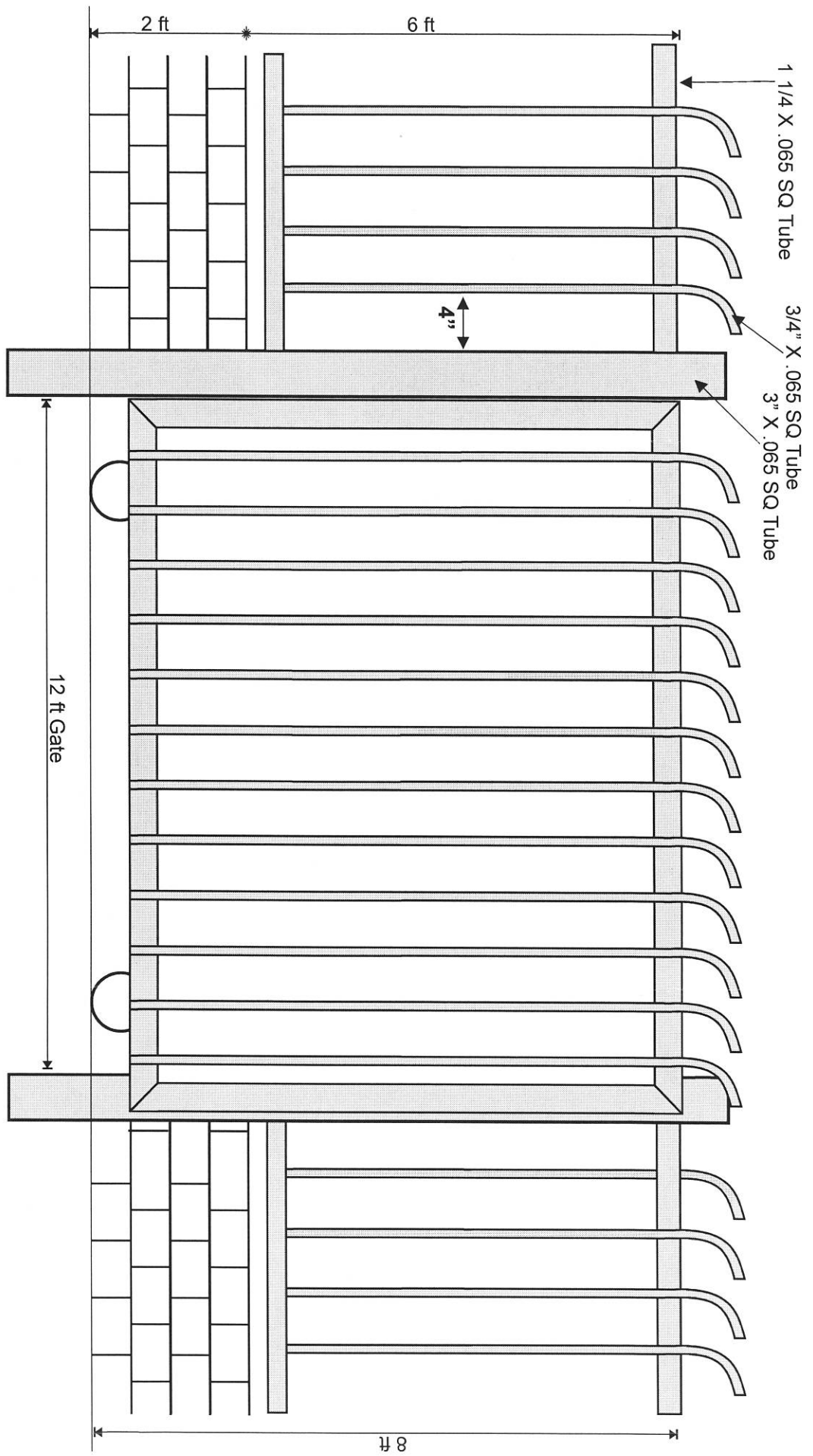
	* Front Yard	Side Yard	Rear Yard
Interior lot			
Key lot	* 3 feet	6 feet	6 feet
Plug lot			
Reversed corner lot	3 feet	Street side 3 feet	6 feet

B. Notwithstanding the requirements of subsection A of this section, fences limited to three feet in height may extend to four feet in height, if they comply with city standard drawings St.-1a, 1b or St.-2.

C. Fences, over six feet in height for enclosing game area shall be located within the rear half of the lot, and shall be constructed of wire mesh which will admit at least ninety percent of light. Such fences shall be permitted in the required side or rear yard subject to commission review and approval.

D. Swimming pools shall be entirely enclosed by fencing or walls at least six feet in height, the enclosure





ORDINANCE NO. 2016-04

**AN ORDINANCE AMENDING THE CITY OF PARLIER MUNICIPAL CODE
SECTION 18.14.130 RELATING TO THE PERMISSIBLE PERIMETER FENCE
HEIGHT AND MATERIAL FOR CHURCH BUILDINGS LOCATED IN LAND USE
DISTRICTS DESIGNATED R-1**

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

SECTION 1. Upon becoming effective, this Ordinance shall amend Section 18.14.130 of the Parlier Municipal Code to read as follows:

18.14.130 Fences, hedges and walls – Swimming pool setback requirements.

A.

	Front Yard	Side Yard	Rear Yard
Interior Lot	3 Feet	5 Feet	3 Feet
Reversed Corner	3 Feet	Street Side 3 Feet	3 Feet

B. Notwithstanding the requirements of subsection A of this section, fences limited to three feet in height may extend to four feet in height, if they comply with city standard drawings st.-1a, 1b or st.-2.

C. Notwithstanding the requirements of subsection A of this section, for buildings designated as church or parochial school use under Section 18.14.040 of this Code, perimeter fences may extend to six feet in height if constructed of wrought iron or other similar material, subject to city staff review and approval. The standards of Section 18.04.206 shall apply.

D. Fences, over six feet in height for enclosing game area shall be located within the rear half of the lot, shall be constructed of wire mesh which will admit at least ninety percent of light. Such fences shall be permitted in the required side or rear yard subject to commission review and approval.

~~D.~~ E. Swimming pools shall be entirely enclosed by fencing or walls at least six feet in height, the enclosure shall be equipped with self-latching gates doors, the latching being located not less than four feet above the ground. All light for pools shall be hooded so the light will not shine on the abutting properties. All fencing must be in place and approved by the city before water is run into the pool.

~~F.~~ E. Setback requirements for swimming pools:

Front Yard	Side Yard	Rear Yard
5 Feet inside of the required front setback line	(1) 5 feet inside of the required side setback line when abutting a side street	8 feet from rear lot line
	(2) 5 feet inside of the interior side lot line	

SECTION 3. The foregoing Ordinance No. 2016-04 was introduced at a regular meeting of the City Council of the City of Parlier on the 7th day of September, 2016, and was passed and adopted at a regular meeting of the City Council on the _____ day of _____, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor
City of Parlier

ATTEST:

City Clerk
City of Parlier

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