

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

“SPECIAL MEETING AGENDA”

DATE: Wednesday, January 11, 2017
TIME: 6:30 P.M.
PLACE: Parlier City Council Chambers
1100 E. Parlier Avenue
Parlier, CA 93648

I. CALL TO ORDER/WELCOME:

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

Flag Salute: Mayor Alma M. Beltran

II. ADDITIONS/DELETIONS TO THE AGENDA:

III. PRESENTATIONS/OATH OF OFFICE:

A. City Clerk to administer the “Oath of Office” to the Interim Chief of Police, Richard Ehle

IV. 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.)

V. CLOSED SESSION:

1. Government Code Section 54957
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: City Manager

VI. 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.

- VII. **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 December 29, 2016 through January 10, 2017.

B. Accept the Independent Auditor's Report for Year ending June 30, 2016.

VIII. **DEPARTMENT REPORTS:**

A. **ADMINISTRATON DEPARMENT:**

1. **SUBJECT:** Annual payment of League of California Cities dues.

RECOMMENDATION: Council to consider information received and give staff direction.

2. **SUBJECT:** Discuss and consider potential termination of Youth Centers of America Contracts.

RECOMMENDATION: Council to consider information received and give staff direction or other action as appropriate.

3. **SUBJECT:** Consider and discuss City Manager Contract.

RECOMMENDATION: Council to consider information received and give staff direction.

4. **SUBJECT:** Consider approval of independent contractor agreement Bryant L. Jolley, Certified Public Accountant.

RECOMMENDATION: Council to consider information received and give staff direction or other action as appropriate.

5. **SUBJECT:** City Council to consider approval of Temporary Incentive Program to Attract Development by Reducing Development Impact Fees

RECOMMENDATION:

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

- A. City Council approve the establishment of a Temporary Incentive Program
B. City Council may take no action this item.

B. **SUCCESSOR AGENCY:**

1. **SUBJECT:** Recognized Obligation Payment Schedule 17-18 for the July 2017 through June 18 Period.

RECOMMENDATION: Adopt **Resolution No. SA 2017-03** Approving the Recognized Obligation Payment Schedule 17-18 for July 2017 through June 18 and Authorizing its Transmittal.

IX. COUNCIL COMMUNICATIONS/COMMENTS:

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

VII - A

Check Report

By Check Number

Date Range: 12/29/2016 - 01/10/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ADP00	ADP, INC.	01/03/2017	Regular	0.00	313.52	45694
	Void	01/03/2017	Regular	0.00	0.00	45695
AUT01	AUTO ZONE	01/03/2017	Regular	0.00	157.64	45696
COM05	COMCAST	01/03/2017	Regular	0.00	240.62	45697
DIA11	DIAMOND COMMUNICATIONS	01/03/2017	Regular	0.00	2,016.72	45698
FAS00	FASTENAL COMPANY	01/03/2017	Regular	0.00	319.92	45699
FED05	FedEx	01/03/2017	Regular	0.00	31.12	45700
G&K00	G&K SERVICES INC.	01/03/2017	Regular	0.00	112.71	45701
HAA01	HAAKER EQUIPMENT COMPANY	01/03/2017	Regular	0.00	293.97	45702
HOM01	HOME DEPOT CREDIT SERVICE	01/03/2017	Regular	0.00	988.94	45703
NGL00	NGLIC	01/03/2017	Regular	0.00	363.98	45704
	Void	01/03/2017	Regular	0.00	0.00	45705
PIO01	PIONEER EQUIPMENT CO.	01/03/2017	Regular	0.00	229.17	45706
PIT04	PURCHASE POWER	01/03/2017	Regular	0.00	403.88	45707
QUI02	QUILL CORPORATION	01/03/2017	Regular	0.00	79.44	45708
RLB01	REEDLEY LUMBER & BUILDING	01/03/2017	Regular	0.00	40.02	45709
REN02	RENT A TOILET	01/03/2017	Regular	0.00	410.00	45710
SEL01	SELECT BUSINESS SYSTEMS INC.	01/03/2017	Regular	0.00	1,268.54	45711
STA1B	STANDARD INSURANCE CO.	01/03/2017	Regular	0.00	1,343.32	45712
	Void	01/03/2017	Regular	0.00	0.00	45713
SUN05	SUN LIFE FINANCIAL	01/03/2017	Regular	0.00	845.24	45714
	Void	01/03/2017	Regular	0.00	0.00	45715
BNY01	THE BANK OF NEW YORK MELLON	01/03/2017	Regular	0.00	174,253.94	45716
UNI05	UNITY IT	01/03/2017	Regular	0.00	2,659.18	45717
	Void	01/03/2017	Regular	0.00	0.00	45718
ADP00	ADP, INC.	01/04/2017	Regular	0.00	444.78	45719
	Void	01/04/2017	Regular	0.00	0.00	45720
CEN01	CSJVRMA	01/04/2017	Regular	0.00	156,050.00	45721
	Void	01/04/2017	Regular	0.00	0.00	45722
	Void	01/04/2017	Regular	0.00	0.00	45723
	Void	01/04/2017	Regular	0.00	0.00	45724
NEW02	NEW YORK LIFE INSURANCE	01/04/2017	Regular	0.00	844.14	45725
OFF01	OFFICE DEPOT	01/04/2017	Regular	0.00	233.61	45726
P.G01	PACIFIC GAS & ELECTRIC	01/04/2017	Regular	0.00	538.01	45727
PAY01	PAY PLUS BENEFITS, INC.	01/04/2017	Regular	0.00	107.00	45728
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	01/04/2017	Regular	0.00	4,464.08	45729
SEL01	SELECT BUSINESS SYSTEMS INC.	01/04/2017	Regular	0.00	18.00	45730
SPA00	SPARKLETT'S	01/04/2017	Regular	0.00	70.78	45731
STA1K	SWRCB ACCOUNTING OFFICE	01/04/2017	Regular	0.00	8,980.00	45732
TYL00	TYLER TECHNOLOGIES, INC.	01/04/2017	Regular	0.00	96.00	45733
ADT01	ADT SECURITY SERVICES	01/06/2017	Regular	0.00	172.97	45734
ALE01	ALERT-O-LITE, INC.	01/06/2017	Regular	0.00	28.14	45735
BIG01	BIG VAL'S AUTO PARTS, INC	01/06/2017	Regular	0.00	159.66	45736
CEN02	CENTRAL VALLEY LOCK	01/06/2017	Regular	0.00	135.00	45737
CEN13	CENTRAL VALLEY SWEEPING	01/06/2017	Regular	0.00	5,050.00	45738
CLA05	CLARK PEST CONTROL	01/06/2017	Regular	0.00	55.00	45739
COM05	COMCAST	01/06/2017	Regular	0.00	473.36	45740
COO01	COOK'S COMMUNICATIONS	01/06/2017	Regular	0.00	1,055.38	45741
COR11	CORTEZ TIRES	01/06/2017	Regular	0.00	80.00	45742
DIA11	DIAMOND COMMUNICATIONS	01/06/2017	Regular	0.00	1,025.00	45743
DRU10	DRUMRIGHT'S OFFICE SUPPLY	01/06/2017	Regular	0.00	108.66	45744
GRO01	FERGUSON ENTERPRISES INC.	01/06/2017	Regular	0.00	457.27	45745
G&K00	G&K SERVICES INC.	01/06/2017	Regular	0.00	112.71	45746
MEN18	MENDOCINO AUTO SALES & RE	01/06/2017	Regular	0.00	105.75	45747

Check Report

Date Range: 12/29/2016 - 01/10/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NAT00	NATIONAL TRAINING CONCEPTS, INC.	01/06/2017	Regular	0.00	557.00	45748
P.G01	PACIFIC GAS & ELECTRIC	01/06/2017	Regular	0.00	7,817.97	45749
SEL01	SELECT BUSINESS SYSTEMS INC.	01/06/2017	Regular	0.00	9.00	45750
SPA00	SPARKLETTS	01/06/2017	Regular	0.00	56.21	45751
STR00	STREET DECOR, INC.	01/06/2017	Regular	0.00	3,718.48	45752
THO00	THOMSON REUTERS - WEST	01/06/2017	Regular	0.00	113.63	45753
T-M00	T-MOBILE	01/06/2017	Regular	0.00	56.49	45754
YOU00	YOUTH CENTERS OF AMERICA,	01/06/2017	Regular	0.00	7,351.73	45755
YOU00	YOUTH CENTERS OF AMERICA,	01/06/2017	Regular	0.00	1,313.84	45756
YOU00	YOUTH CENTERS OF AMERICA,	01/06/2017	Regular	0.00	1,280.00	45757
YOU00	YOUTH CENTERS OF AMERICA,	01/06/2017	Regular	0.00	421.12	45758
YOU00	YOUTH CENTERS OF AMERICA,	01/06/2017	Regular	0.00	1,569.50	45759
YOU00	YOUTH CENTERS OF AMERICA,	01/06/2017	Regular	0.00	2,500.00	45760
EOC01	EOC - FOOD PREPARATION CENTER	01/09/2017	Regular	0.00	2,598.48	45761
ACC02	ACCESS CAPITAL SERVICES,	01/09/2017	Regular	0.00	61.93	45762
ADP00	ADP, INC.	01/09/2017	Regular	0.00	308.28	45763
	Void	01/09/2017	Regular	0.00	0.00	45764
ALE01	ALERT-O-LITE, INC.	01/09/2017	Regular	0.00	40,504.62	45765
AUT01	AUTO ZONE	01/09/2017	Regular	0.00	17.37	45766
CIT22	CITY OF PARLIER	01/09/2017	Regular	0.00	355.80	45767
CUM01	CUMMINS PACIFIC, LLC	01/09/2017	Regular	0.00	8,427.76	45768
SIG04	DLH TOOLS, INC.	01/09/2017	Regular	0.00	2,468.94	45769
DON01	DON BERRY CONSTRUCTION	01/09/2017	Regular	0.00	9,810.00	45770
GON54	GONZALEZ, WALLY	01/09/2017	Regular	0.00	111.59	45771
PIE00	JONATHAN L. PIERRO	01/09/2017	Regular	0.00	725.84	45772
MID03	MID VALLEY DISPOSAL LLC	01/09/2017	Regular	0.00	70,932.11	45773
PET01	PETTY CASH FUND	01/09/2017	Regular	0.00	566.07	45774
QUI02	QUILL CORPORATION	01/09/2017	Regular	0.00	27.11	45775
RLB01	REEDLEY LUMBER & BUILDING	01/09/2017	Regular	0.00	191.75	45776
RSG01	RSG, INC.	01/09/2017	Regular	0.00	6,275.88	45777
SPA00	SPARKLETTS	01/09/2017	Regular	0.00	353.30	45778
SYS00	SYSCO OF CENTRAL CALIFORN	01/09/2017	Regular	0.00	791.69	45779
TYL00	TYLER TECHNOLOGIES, INC.	01/09/2017	Regular	0.00	96.00	45780
USM01	U-SAVE MARKET	01/09/2017	Regular	0.00	553.28	45781
WES01	WEST HILLS COMMUNITY COLL	01/09/2017	Regular	0.00	450.00	45782
BAN01	BANKCARD CENTER	01/10/2017	Regular	0.00	7,343.36	45783
	Void	01/10/2017	Regular	0.00	0.00	45784

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	80	0.00	546,973.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	136	91	0.00	546,973.30

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	1/2017	546,973.30
			546,973.30



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
PER01	CALPERS	01/04/2017	Bank Draft	0.00	7,180.32	DFT0000059
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
12/10 - 12/23/16	Invoice	01/03/2017	PERS CONTRIBUTIONS	0.00	7,180.32	
100-22104		PERS PAYABLE	EMPLOYEES' PORTION		3,228.22	
100-5200-5010		PERS-PENSION	PERS CONTRIBUTIONS		31.25	
100-5300-5010		PERS-PENSION	PERS CONTRIBUTIONS		42.95	
100-5400-5010		PERS-PENSION	PERS CONTRIBUTIONS		1,812.24	
100-5410-5010		PERS- PENSION	PERS CONTRIBUTIONS		87.68	
100-5610-5010		PERS-PENSION	PERS CONTRIBUTIONS		52.38	
100-5617-5010		PERS-PENSION	PERS CONTRIBUTIONS		28.24	
100-5620-5010		PERS-PENSION	PERS CONTRIBUTIONS		28.24	
160-5400-5010		PERS-PENSION	PERS CONTRIBUTIONS		385.54	
203-5600-5010		PERS-PENSION	PERS CONTRIBUTIONS		72.27	
206-5600-5010		PERS-PENSION	PERS CONTRIBUTIONS		72.27	
213-5600-5010		PERS-PENSION	PERS CONTRIBUTIONS		41.59	
400-5200-5010		PERS PENSION	PERS CONTRIBUTIONS		54.69	
400-5300-5010		PERS PENSION	PERS CONTRIBUTIONS		193.45	
400-5600-5010		PERS PENSION	PERS CONTRIBUTIONS		337.17	
401-5200-5010		PERS PENSION	PERS CONTRIBUTIONS		54.69	
401-5300-5010		PERS PENSION	PERS CONTRIBUTIONS		193.45	
401-5600-5010		PERS PENSION	PERS CONTRIBUTIONS		287.23	
402-5300-5010		PERS PENSION	PERS CONTRIBUTIONS		89.56	
602-8100-5010		PERS-PENSION	PERS CONTRIBUTIONS		71.58	
602-8100-5010		PERS-PENSION	PERS CONTRIBUTIONS		15.63	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	7,180.32
EFT's	0	0	0.00	0.00
	1	1	0.00	7,180.32

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	1/2017	7,180.32
			7,180.32



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Date Range: 12/29/2016 - 01/10/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ADP00	ADP, INC.	01/03/2017	Regular	0.00	313.52	45694
Bank Code: APBNK-APBNK						
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
484771056	Invoice	12/29/2016	PAYROLL PROCESS 12/09/16	0.00	313.52	
	100-5200-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/09/16		7.84	
	100-5400-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/09/16		109.73	
	100-5410-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/09/16		7.81	
	100-5610-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/09/16		7.84	
	100-5617-6520		PROFESSIONAL SERVICES PAYROLL PROCESS 12/09/16		15.68	
	100-5620-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/09/16		15.68	
	100-5700-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/09/16		15.68	
	203-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/09/16		7.84	
	206-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/09/16		15.68	
	213-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/09/16		7.84	
	400-5300-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/09/16		23.51	
	400-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/09/16		15.68	
	401-5300-6520		PROFESSIONAL SERVICES PAYROLL PROCESS 12/09/16		23.51	
	401-5600-6520		PROFESSIONAL SERVICES PAYROLL PROCESS 12/09/16		15.68	
	402-5300-6520		PROFESSIONAL SERVICES PAYROLL PROCESS 12/09/16		15.68	
	602-8100-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/09/16		7.84	
	Void	01/03/2017	Regular	0.00	0.00	45695
AUTO1	AUTO ZONE	01/03/2017	Regular	0.00	157.64	45696
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3758295486	Invoice	12/29/2016	P.W. SUPPLIES	0.00	154.85	
	400-5600-6004		TOOLS & MINOR EQUIPM P.W. SUPPLIES		154.85	
3758298712	Invoice	12/29/2016	P.W. SHOP SUPPLIES	0.00	2.79	
	401-5600-6002		PARTS SUPPLIES P.W. SHOP SUPPLIES		2.79	
COM05	COMCAST	01/03/2017	Regular	0.00	240.62	45697
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
12/17/16-1851	Invoice	12/29/2016	P.W. SERVICES 12/22-1/21/17	0.00	240.62	
	400-5600-6510		TELEPHONE/DATA/PAGER P.W. SERVICES 12/22-1/21/17		240.62	
DIA11	DIAMOND COMMUNICATIONS	01/03/2017	Regular	0.00	2,016.72	45698
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
206458	Invoice	12/29/2016	ANNUAL FIRE ALARM	0.00	364.25	
	100-5615-6542		CONTRACT SERVICES ANNUAL FIRE ALARM		364.25	
206459	Invoice	12/29/2016	ANNUAL FIRE ALARM	0.00	718.31	
	100-5618-6542		CONTRACT SERVICES ANNUAL FIRE ALARM		718.31	
206460	Invoice	12/29/2016	ANNUAL FIRE ALARM	0.00	934.16	
	269-6303-6542		CONTRACT SERVICES ANNUAL FIRE ALARM		934.16	
FAS00	FASTENAL COMPANY	01/03/2017	Regular	0.00	319.92	45699
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
CAREE33491	Invoice	12/29/2016	P.W. SHOP SUPPLIES	0.00	112.86	
	400-5600-6002		PARTS & SUPPLIES P.W. SHOP SUPPLIES		112.86	
CAREE33497	Invoice	12/29/2016	P.W. SHOP SUPPLIES	0.00	13.03	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-5600-6002	PARTS SUPPLIES	P.W. SHOP SUPPLIES		13.03	
CAREE33505	Invoice	12/29/2016	P.W. SHOP SUPPLIES	0.00	4.93	
	400-5600-6002	PARTS & SUPPLIES	P.W. SHOP SUPPLIES		4.93	
CAREE33524	Invoice	12/29/2016	P.W. SHOP SUPPLIES	0.00	26.05	
	400-5600-6002	PARTS & SUPPLIES	P.W. SHOP SUPPLIES		26.05	
CAREE33525	Invoice	12/29/2016	P.W. SAFETY SUPPLIES	0.00	163.05	
	400-5600-6002	PARTS & SUPPLIES	P.W. SAFETY SUPPLIES		163.05	
FED05	FedEx	01/03/2017	Regular	0.00	31.12	45700
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5-644-79533	Invoice	12/29/2016	PRESCHOOL AUDIT REPORT POSTAGE	0.00	31.12	
	269-6303-6012	POSTAGE, SHIPPING & FR	PRESCHOOL AUDIT REPORT POS		31.12	
G&K00	G&K SERVICES INC.	01/03/2017	Regular	0.00	112.71	45701
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1258351997	Invoice	12/28/2016	UNIFORM SERVICES 12-16	0.00	112.71	
	100-5200-6520	PROFESSIONAL SERVICES/	UNIFORM SERVICES 12-16		46.83	
	100-5617-6520	PROFESSIONAL SERVICES	UNIFORM SERVICES 12-16		13.86	
	100-5620-6520	PROFESSIONAL SERVICES/	UNIFORM SERVICES 12-16		16.01	
	400-5600-6520	PROFESSIONAL SERVICES/	UNIFORM SERVICES 12-16		36.01	
HAA01	HAAKER EQUIPMENT COMPANY	01/03/2017	Regular	0.00	293.97	45702
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C27741	Invoice	12/29/2016	VACTOR TRUCK PARTS	0.00	293.97	
	401-5600-6004	TOOLS & MINOR EQUIPM	VACTOR TRUCK PARTS		293.97	
HOM01	HOME DEPOT CREDIT SERVICE	01/03/2017	Regular	0.00	988.94	45703
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023041	Invoice	12/28/2016	TREE LIGHTING SUPPLIES	0.00	680.00	
	100-5200-6537	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		680.00	
5260791	Invoice	12/28/2016	TREE LIGHTING SUPPLIES	0.00	189.31	
	100-5200-6537	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		189.31	
6110584	Invoice	12/28/2016	COMMUNITY CENTER REPAIRS	0.00	119.63	
	100-5617-6002	PARTS SUPPLIES	COMMUNITY CENTER REPAIRS		119.63	
NGL00	NGLIC	01/03/2017	Regular	0.00	363.98	45704

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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			
IA583348	Invoice	12/29/2016	VISION FEE 1-17	0.00	363.98	
100-22195	EMPLOYEE VISION INS. W	EMPLOYEE'S PORTION	182.16			
100-5200-5011	INSURANCE-MED,DEN,VIS	VISION FEE 1-17	6.27			
100-5300-5011	INSURANCE-MED,DEN,VIS	VISION FEE 1-17	1.28			
100-5400-5011	INSURANCE-MED,DEN,VIS	VISION FEE 1-17	71.90			
100-5410-5011	INSURANCE-MED, DEN, V	VISION FEE 1-17	4.40			
100-5610-5011	INSURANCE-MED,DEN,VIS	VISION FEE 1-17	4.60			
100-5617-5011	INSURANCE-MED,DEN,VIS	VISION FEE 1-17	2.20			
100-5620-5011	INSURANCE-MED-DEN,VI	VISION FEE 1-17	2.20			
203-5600-5011	INSURANCE-MED,DEN,VIS	VISION FEE 1-17	5.49			
206-5600-5011	INSURANCE-MED,DEN,VIS	VISION FEE 1-17	5.51			
213-5600-5011	INSURANCE-MED,DEN,VIS	VISION FEE 1-17	4.64			
400-5300-5011	INSURANCE- MED, DEN. V	VISION FEE 1-17	7.15			
400-5600-5011	INSURANCE- MED, DEN, V	VISION FEE 1-17	26.13			
401-5200-5011	INSURANCE-MED,DEN,VIS	VISION FEE 1-17	6.27			
401-5300-5011	INSURANCE-MED,DEN,VIS	VISION FEE 1-17	7.15			
401-5600-5011	INSURANCE-MED,DEN,VIS	VISION FEE 1-17	21.13			
402-5300-5011	INSURANCE-MED, DEN,VI	VISION FEE 1-17	3.35			
602-8100-5011	INSURANCE-MED,DEN,VIS	VISION FEE 1-17	2.15			
	Void	01/03/2017	Regular	0.00	0.00	45705
PIO01	PIONEER EQUIPMENT CO.	01/03/2017	Regular	0.00	229.17	45706
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AP44612	Invoice	12/29/2016	TRACTOR REPAIRS	0.00	229.17	
401-5600-6532	VEHICLE MAINTENANCE	TRACTOR REPAIRS	229.17			
PIT04	PURCHASE POWER	01/03/2017	Regular	0.00	403.88	45707
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/17/16-7988	Invoice	12/29/2016	POSTAGE MACHINE SERVICES	0.00	403.88	
100-5200-6012	POSTAGE, SHIPPING & FR	POSTAGE MACHINE SERVICES	57.70			
100-5400-6012	POSTAGE, SHIPPING & FR	POSTAGE MACHINE SERVICES	57.70			
100-5700-6012	POSTAGE, SHIPPING & FR	POSTAGE MACHINE SERVICES	57.70			
400-5300-6012	POSTAGE, SHIPPING & FR	POSTAGE MACHINE SERVICES	57.70			
400-5600-6012	POSTAGE, SHIPPING & FR	POSTAGE MACHINE SERVICES	57.69			
401-5300-6012	POSTAGE/SHIPPING & FR	POSTAGE MACHINE SERVICES	57.70			
401-5600-6012	POSTAGE, SHIPPING/FREI	POSTAGE MACHINE SERVICES	57.69			
QUI02	QUILL CORPORATION	01/03/2017	Regular	0.00	79.44	45708
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2687804	Invoice	12/29/2016	P.W. OFFICE SUPPLIES	0.00	168.23	
401-5600-6000	OFFICE SUPPLIES	P.W. OFFICE SUPPLIES	168.23			
2799967	Invoice	12/29/2016	W.W.T.P. SUPPLIES	0.00	83.22	
401-5600-6002	PARTS SUPPLIES	W.W.T.P. SUPPLIES	83.22			
666674	Credit Memo	12/29/2016	P.W. SUPPLIES RETURN	0.00	-144.90	
401-5600-6002	PARTS SUPPLIES	P.W. SUPPLIES RETURN	-144.90			
668083	Credit Memo	12/29/2016	OFFICE SUPPLIES RETURN	0.00	-27.11	
401-5600-6000	OFFICE SUPPLIES	OFFICE SUPPLIES RETURN	-27.11			
RLB01	REEDLEY LUMBER & BUILDING	01/03/2017	Regular	0.00	40.02	45709
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
119359	Invoice	12/29/2016	P.W. / WELL 2A SUPPLIES	0.00	40.02	
400-5600-6002	PARTS & SUPPLIES	P.W. / WELL 2A SUPPLIES	40.02			
REN02	RENT A TOILET	01/03/2017	Regular	0.00	410.00	45710

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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		
2925	Invoice	12/29/2016	TREE LIGHTING EVENT 12/5/16	0.00	410.00	
	100-5200-6537		SPECIAL EVENT EXPENSE TREE LIGHTING EVENT 12/5/16		410.00	
SEL01	SELECT BUSINESS SYSTEMS INC.	01/03/2017	Regular	0.00	1,268.54	45711
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
238528	Invoice	12/29/2016	COPY MACHINE SERVICES 11/15-12/14/1	0.00	1,268.54	
	100-5100-6541		LEASE CONTRACTS COPY MACHINE SERVICES		158.57	
	100-5200-6541		LEASE CONTRACTS COPY MACHINE SERVICES		158.57	
	100-5400-6541		LEASE CONTRACTS COPY MACHINE SERVICES		158.57	
	100-5700-6542		CONTRACT SERVICES COPY MACHINE SERVICES		158.57	
	269-6303-6542		CONTRACT SERVICES COPY MACHINE SERVICES		158.56	
	400-5600-6541		LEASE CONTRACTORS COPY MACHINE SERVICES		158.57	
	401-5300-6542		CONTRACT SERVICES COPY MACHINE SERVICES		158.56	
	401-5600-6541		LEASE CONTRACTORS COPY MACHINE SERVICES		158.57	
STA1B	STANDARD INSURANCE CO.	01/03/2017	Regular	0.00	1,343.32	45712
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
640476-1-17	Invoice	12/29/2016	LIFE INSURANCE 1-17	0.00	1,343.32	
	100-5200-5011		INSURANCE-MED,DEN,VIS LIFE INSURANCE 1-17		19.63	
	100-5300-5011		INSURANCE-MED,DEN,VIS LIFE INSURANCE 1-17		22.35	
	100-5400-5011		INSURANCE-MED,DEN,VIS LIFE INSURANCE 1-17		375.78	
	100-5410-5011		INSURANCE-MED, DEN, V LIFE INSURANCE 1-17		34.13	
	100-5610-5011		INSURANCE-MED,DEN,VIS LIFE INSURANCE 1-17		21.99	
	100-5617-5011		INSURANCE-MED,DEN,VIS LIFE INSURANCE 1-17		17.17	
	100-5620-5011		INSURANCE-MED-DEN,VI LIFE INSURANCE 1-17		17.17	
	160-5400-5011		INSURANCE-MED,DEN,VIS LIFE INSURANCE 1-17		78.06	
	203-5600-5011		INSURANCE-MED,DEN,VIS LIFE INSURANCE 1-17		30.37	
	206-5600-5011		INSURANCE-MED,DEN,VIS LIFE INSURANCE 1-17		30.37	
	213-5600-5011		INSURANCE-MED,DEN,VIS LIFE INSURANCE 1-17		17.55	
	400-5200-5011		INSURANCE MED, DEN, VI LIFE INSURANCE 1-17		19.63	
	400-5300-5011		INSURANCE- MED, DEN, V LIFE INSURANCE 1-17		48.33	
	400-5600-5011		INSURANCE- MED, DEN, V LIFE INSURANCE 1-17		252.70	
	401-5200-5011		INSURANCE-MED,DEN,VIS LIFE INSURANCE 1-17		19.63	
	401-5300-5011		INSURANCE-MED,DEN,VIS LIFE INSURANCE 1-17		48.33	
	401-5600-5011		INSURANCE-MED,DEN,VIS LIFE INSURANCE 1-17		236.23	
	402-5300-5011		INSURANCE-MED, DEN,VI LIFE INSURANCE 1-17		31.55	
	602-8100-5011		INSURANCE-MED,DEN,VIS LIFE INSURANCE 1-17		22.35	
	Void	01/03/2017	Regular	0.00	0.00	45713
SUN05	SUN LIFE FINANCIAL	01/03/2017	Regular	0.00	845.24	45714

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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			
5403644-1-17	Invoice	12/29/2016	SHORT-TERM DISABILITY 1-17	0.00	845.24	
100-22106	LIFE, LTD & STD PAYABLE	VOLUNTARY LIFE INSURANCE	45.50			
100-5200-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 1-17	6.17			
100-5300-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 1-17	11.81			
100-5400-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 1-17	108.29			
100-5410-5011	INSURANCE-MED, DEN, V	SHORT-TERM DISABILITY 1-17	15.96			
100-5610-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 1-17	6.56			
100-5617-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 1-17	28.02			
100-5620-5011	INSURANCE-MED-DEN,VI	SHORT-TERM DISABILITY 1-17	28.02			
100-5700-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 1-17	41.38			
160-5400-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 1-17	40.98			
203-5600-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 1-17	11.20			
206-5600-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 1-17	11.19			
213-5600-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 1-17	8.81			
400-5200-5011	INSURANCE MED, DEN, VI	SHORT-TERM DISABILITY 1-17	10.80			
400-5300-5011	INSURANCE- MED, DEN. V	SHORT-TERM DISABILITY 1-17	50.82			
400-5600-5011	INSURANCE- MED, DEN, V	SHORT-TERM DISABILITY 1-17	153.85			
401-5200-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 1-17	10.80			
401-5300-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 1-17	50.81			
401-5600-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 1-17	145.29			
402-5300-5011	INSURANCE-MED, DEN,VI	SHORT-TERM DISABILITY 1-17	44.10			
602-8100-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 1-17	3.07			
602-8100-5011	INSURANCE-MED,DEN,VIS	SHORT-TERM DISABILITY 1-17	11.81			
	Void	01/03/2017	Regular	0.00	0.00	45715
BNY01	THE BANK OF NEW YORK MELLON	01/03/2017	Regular	0.00	174,253.94	45716
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PARLIERRDA15-	Invoice	12/29/2016	2015 RDA BONDS INTEREST	0.00	174,253.94	
602-8100-9001	DEBT SVC -INT.	2015 RDA BONDS INTEREST	174,253.94			
	Void	01/03/2017	Regular	0.00	2,659.18	45717
UNI05	UNITY IT	01/03/2017	Regular	0.00	2,659.18	45717
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20995	Invoice	12/29/2016	FINANCE TIMECLOCK ISSUES	0.00	675.00	
100-5200-6520	PROFESSIONAL SERVICES/	FINANCE TIMECLOCK ISSUES	225.00			
400-5300-6520	PROFESSIONAL SERVICES/	FINANCE TIMECLOCK ISSUES	225.00			
401-5300-6520	PROFESSIONAL SERVICES	FINANCE TIMECLOCK ISSUES	225.00			
MSP-21040	Invoice	12/29/2016	BILLING SERVICES 11-16	0.00	1,984.18	
100-5200-6520	PROFESSIONAL SERVICES/	BILLING SERVICES 11-16	152.62			
100-5400-6520	PROFESSIONAL SERVICES/	BILLING SERVICES 11-16	152.63			
100-5615-6520	PROFESSIONAL SERVICES/	BILLING SERVICES 11-16	152.63			
100-5700-6520	PROFESSIONAL SERVICES/	BILLING SERVICES 11-16	152.63			
200-5600-6520	PROFESSIONAL SERVICES/	BILLING SERVICES 11-16	152.63			
203-5600-6520	PROFESSIONAL SERVICES/	BILLING SERVICES 11-16	152.63			
206-5600-6520	PROFESSIONAL SERVICES/	BILLING SERVICES 11-16	152.63			
269-6303-6520	PROFESSIONAL SERVICES/	BILLING SERVICES 11-16	152.63			
400-5300-6520	PROFESSIONAL SERVICES/	BILLING SERVICES 11-16	152.63			
400-5600-6520	PROFESSIONAL SERVICES/	BILLING SERVICES 11-16	152.63			
401-5300-6520	PROFESSIONAL SERVICES	BILLING SERVICES 11-16	152.63			
401-5600-6520	PROFESSIONAL SERVICES	BILLING SERVICES 11-16	152.63			
602-8100-6520	PROFESSIONAL SERVICES/	BILLING SERVICES 11-16	152.63			
	Void	01/03/2017	Regular	0.00	0.00	45718
ADP00	ADP, INC.	01/04/2017	Regular	0.00	444.78	45719

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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		
485288749	Invoice	01/03/2017	ADP TIME AND ATTENDANCE	0.00	444.78	
	100-5200-6520		PROFESSIONAL SERVICES/		8.90	
	100-5300-6520		PROFESSIONAL SERVICES/		8.90	
	100-5400-6520		PROFESSIONAL SERVICES/		160.12	
	100-5410-6520		PROFESSIONAL SERVICES/		8.90	
	100-5610-6520		PROFESSIONAL SERVICES/		8.90	
	100-5617-6520		PROFESSIONAL SERVICES/		26.69	
	100-5620-6520		PROFESSIONAL SERVICES/		26.69	
	100-5700-6520		PROFESSIONAL SERVICES/		26.64	
	203-5600-6520		PROFESSIONAL SERVICES/		8.90	
	206-5600-6520		PROFESSIONAL SERVICES/		8.90	
	213-5600-6520		PROFESSIONAL SERVICES/		8.90	
	400-5300-6520		PROFESSIONAL SERVICES/		26.69	
	400-5600-6520		PROFESSIONAL SERVICES/		26.69	
	401-5300-6520		PROFESSIONAL SERVICES		26.69	
	401-5600-6520		PROFESSIONAL SERVICES		26.69	
	402-5300-6520		PROFESSIONAL SERVICES		17.79	
	602-8100-6520		PROFESSIONAL SERVICES/		17.79	
	Void	01/04/2017	Regular	0.00	0.00	45720
CEN01	CSJVRMA	01/04/2017	Regular	0.00	156,050.00	45721
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RMA-2017-0149	Invoice	12/29/2016	WORKERS COMP. 3RD QTR 16/17	0.00	40,968.00	
	100-5200-5015		WORKERS COMP		866.99	
	100-5300-5015		WORKERS COMP		328.56	
	100-5400-5015		WORKERS COMP		16,001.61	
	100-5410-5015		WORKERS COMP ANIMAL		596.85	
	100-5610-5015		WORKERS COMP PARKS		444.28	
	100-5616-5015		WORKERS COMP		126.94	
	100-5617-5015		WORKERS COMP		546.20	
	100-5620-5015		WORKERS COMP. REC		546.20	
	100-5700-5015		WORKERS COMP		2,025.06	
	160-5400-5015		WORKERS COMP		1,770.33	
	203-5600-5015		WORKERS COMP		729.82	
	206-5600-5015		WORKERS COMP		729.82	
	213-5600-5015		WORKERS COMP		356.04	
	400-5200-5015		WORKERS COMP - ADM		1,045.81	
	400-5300-5015		WORKERS COMP. FIN.		2,098.64	
	400-5600-5015		WORKERS COMP - P.W.		3,537.09	
	401-5200-5015		WORKERS COMP		1,045.81	
	401-5300-5015		WORKERS COMP		2,098.64	
	401-5600-5015		WORKERS COMP		3,155.04	
	402-5300-5015		WORKERS COMP		994.54	
	602-8100-5015		WORKERS COMP		1,923.73	
RMA-2017-0149-	Invoice	01/03/2017	2016 WORKERS' COMP RETRO	0.00	94,420.00	
	100-5200-5015		WORKERS COMP		1,998.17	
	100-5300-5015		WORKERS COMP		757.23	
	100-5400-5015		WORKERS COMP		36,879.32	
	100-5410-5015		WORKERS COMP ANIMAL		1,375.57	
	100-5610-5015		WORKERS COMP PARKS		1,023.94	
	100-5616-5015		WORKERS COMP		292.55	
	100-5617-5015		WORKERS COMP		1,258.83	
	100-5620-5015		WORKERS COMP. REC		1,258.83	
	100-5700-5015		WORKERS COMP		4,667.22	
	160-5400-5015		WORKERS COMP		4,080.12	
	203-5600-5015		WORKERS COMP		1,682.04	
	206-5600-5015		WORKERS COMP		1,682.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	213-5600-5015	WORKERS COMP	LANDSCAPE		820.57	
	400-5200-5015	WORKERS COMP - ADM	WATER ADMINISTRATION		2,410.30	
	400-5300-5015	WORKERS COMP. FIN.	WATER FINANCE		4,836.79	
	400-5600-5015	WORKERS COMP - P.W.	WATER PUBLIC WORKS		8,152.01	
	401-5200-5015	WORKERS COMP	SEWER ADMINISTRATION		2,410.30	
	401-5300-5015	WORKERS COMP	SEWER FINANCE		4,836.79	
	401-5600-5015	WORKERS COMP	SEWER PUBLIC WORKS		7,271.51	
	402-5300-5015	WORKERS COMP	DISPOSAL FINANCE		2,292.14	
	602-8100-5015	WORKERS COMP	SUCCESSOR AGENCY		4,433.73	
RMA-2017-0149-	Invoice	01/03/2017	2016/2017 3RD QTR LIABILITY	0.00	20,662.00	
	100-5200-5017	LIABILITY INSURANCE	GENERAL FUND ADMIN		2,355.19	
	100-5400-5017	LIABILITY INSURANCE	GENERAL FUND- POLICE		2,653.16	
	203-5300-5017	LIABILITY INS.	MEASURE C- FINANCE		2,653.16	
	206-5300-5017	LIABILITY INS.	TDA- FINANCE		2,721.19	
	269-6303-5017	LIABILITY INSURANCE	STATE PRESCHOOL		1,612.31	
	400-5300-5017	LIABILITY INSURANCE	WATER- FINANCE		3,469.52	
	401-5300-5017	LIABILITY INSURANCE	SEWER- FINANCE		3,469.52	
	402-5300-5017	LIABILITY INSURANCE	GARBAGE-FINANCE		1,727.95	
	Void	01/04/2017	Regular	0.00	0.00	45722
	Void	01/04/2017	Regular	0.00	0.00	45723
	Void	01/04/2017	Regular	0.00	0.00	45724
NEW02	NEW YORK LIFE INSURANCE	01/04/2017	Regular	0.00	844.14	45725
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
021927560-12	Invoice	01/03/2017	LIFE INSURANCE 12-16	0.00	844.14	
	100-22109	NEW YORK LIFE INSURAN	LIFE INSURANCE 12-16		844.14	
OFF01	OFFICE DEPOT	01/04/2017	Regular	0.00	233.61	45726
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
887699288001	Invoice	01/03/2017	FINANCE OFFICE SUPPLIES	0.00	68.14	
	400-5300-6000	OFFICE SUPPLIES - FIN	FINANCE OFFICE SUPPLIES		34.07	
	401-5300-6000	OFFICE SUPPLIES	FINANCE OFFICE SUPPLIES		34.07	
888756887001	Invoice	01/03/2017	FINANCE OFFICE SUPPLIES	0.00	107.62	
	400-5300-6000	OFFICE SUPPLIES - FIN	FINANCE OFFICE SUPPLIES		53.81	
	401-5300-6000	OFFICE SUPPLIES	FINANCE OFFICE SUPPLIES		53.81	
889154078001	Invoice	01/03/2017	FINANCE SUPPLIES	0.00	57.85	
	400-5300-6000	OFFICE SUPPLIES - FIN	FINANCE SUPPLIES		28.92	
	401-5300-6000	OFFICE SUPPLIES	FINANCE SUPPLIES		28.93	
P.G01	PACIFIC GAS & ELECTRIC	01/04/2017	Regular	0.00	538.01	45727
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12/21/16-0272	Invoice	01/03/2017	745 TULARE CIVIC CENTER	0.00	328.17	
	100-5618-6512	ELECTRICITY	745 TULARE CIVIC CENTER		328.17	
12/21/16-1793	Invoice	01/03/2017	8495 BELLA TRAFFIC LIGHTS	0.00	9.86	
	200-5600-6512	ELECTRICITY	8495 BELLA TRAFFIC LIGHTS		9.86	
12/21/16-5206	Invoice	01/03/2017	741 TULARE P.W. BACK HOUSE	0.00	9.86	
	100-5620-6512	ELECTRICITY	741 TULARE P.W. BACK HOUSE		9.86	
12/21/16-6580	Invoice	01/03/2017	558 J TRAFFIC LIGHT	0.00	64.11	
	200-5600-6512	ELECTRICITY	558 J TRAFFIC LIGHT		64.11	
12/22/16-1134	Invoice	01/03/2017	8638 MADSEN J TRAFFIC LIGHTS	0.00	41.78	
	200-5600-6512	ELECTRICITY	8638 MADSEN J TRAFFIC LIGHTS		41.78	
12/22/16-6206	Invoice	01/03/2017	741 TULARE UTILITIES	0.00	84.23	
	100-5620-6512	ELECTRICITY	741 TULARE UTILITIES		84.23	
PAY01	PAY PLUS BENEFITS, INC.	01/04/2017	Regular	0.00	107.00	45728

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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		
11307	Invoice	01/03/2017	CALPERS REPORTING 1-17	0.00	107.00	
	100-5200-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 1-17		8.91	
	100-5400-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 1-17		8.92	
	100-5620-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 1-17		8.92	
	100-5700-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 1-17		8.92	
	204-5600-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 1-17		8.92	
	206-5600-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 1-17		8.92	
	213-5600-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 1-17		8.92	
	400-5300-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 1-17		8.91	
	400-5600-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 1-17		8.91	
	401-5300-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 1-17		8.91	
	401-5600-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 1-17		8.92	
	602-8100-6520		PROFESSIONAL SERVICES/ CALPERS REPORTING 1-17		8.92	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	01/04/2017	Regular	0.00	4,464.08	45729
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60922	Invoice	01/03/2017	ON CALL PLANNING SERVICE 11-16	0.00	3,144.08	
	100-5700-6520		PROFESSIONAL SERVICES/ ON CALL PLANNING SERVICE 11		3,144.08	
60923	Invoice	01/03/2017	MCDONALD'S SPR 11-16	0.00	600.00	
	100-5700-6520		PROFESSIONAL SERVICES/ MCDONALD'S SPR 11-16		600.00	
60924	Invoice	01/03/2017	DIAMOND WELD INDUSTRIES 11-16	0.00	60.00	
	100-5700-6520		PROFESSIONAL SERVICES/ DIAMOND WELD INDUSTRIES 1		60.00	
60925	Invoice	01/03/2017	OLD WINERY PLANNING 11-16	0.00	120.00	
	100-5700-6520		PROFESSIONAL SERVICES/ OLD WINERY PLANNING 11-16		120.00	
60926	Invoice	01/03/2017	SPR OAK GROVE APTS 11-16	0.00	180.00	
	100-5700-6520		PROFESSIONAL SERVICES/ SPR OAK GROVE APTS 11-16		180.00	
60927	Invoice	01/03/2017	PUNJABI TRAINING CENTER 11-16	0.00	360.00	
	100-5700-6520		PROFESSIONAL SERVICES/ PUNJABI TRAINING CENTER 11-		360.00	
SEL01	SELECT BUSINESS SYSTEMS INC.	01/04/2017	Regular	0.00	18.00	45730
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
238618	Invoice	01/03/2017	FINANCE TONER	0.00	9.00	
	400-5300-6000		OFFICE SUPPLIES - FIN		9.00	
238657	Invoice	01/03/2017	FINANCE TONER	0.00	9.00	
	400-5300-6000		OFFICE SUPPLIES - FIN		9.00	
SPA00	SPARKLETTS	01/04/2017	Regular	0.00	70.78	45731
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12581935121716	Invoice	01/03/2017	SENIOR CENTER SERVICE	0.00	70.78	
	100-5615-6504		FOOD SERVICES		70.78	
STA1K	SWRCB ACCOUNTING OFFICE	01/04/2017	Regular	0.00	8,980.00	45732
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SW-0126258	Invoice	01/03/2017	16/17 ANNUAL PERMIT FEE	0.00	8,980.00	
	400-5600-6583		REGULATORY FEES		8,980.00	
TYL00	TYLER TECHNOLOGIES, INC.	01/04/2017	Regular	0.00	96.00	45733

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-177123	Invoice	01/03/2017	ONLINE BILLING SERVICE 1-17	0.00	96.00	
	400-5300-6520		PROFESSIONAL SERVICES/		32.00	
	401-5300-6520		PROFESSIONAL SERVICES		32.00	
	402-5300-6520		PROFESSIONAL SERVICES		32.00	
ADT01	ADT SECURITY SERVICES	01/06/2017	Regular	0.00	172.97	45734
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/25/16	Invoice	01/04/2017	P.W. SECURITY SERVICES 12-16	0.00	172.97	
	401-5600-6520		PROFESSIONAL SERVICES		172.97	
ALE01	ALERT-O-LITE, INC.	01/06/2017	Regular	0.00	28.14	45735
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0008300-IN	Invoice	01/04/2017	P.W. RAIN JACKET	0.00	28.14	
	400-5600-6002		PARTS & SUPPLIES		28.14	
BIG01	BIG VAL'S AUTO PARTS, INC	01/06/2017	Regular	0.00	159.66	45736
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
723598	Invoice	01/04/2017	P.W. SHOP SUPPLIES	0.00	92.26	
	401-5600-6002		PARTS SUPPLIES		92.26	
723600	Invoice	01/04/2017	P.W. SHOP SUPPLIES	0.00	67.40	
	401-5600-6002		PARTS SUPPLIES		67.40	
CEN02	CENTRAL VALLEY LOCK	01/06/2017	Regular	0.00	135.00	45737
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
48730	Invoice	01/05/2017	P.D. LOCK REPAIRS	0.00	135.00	
	100-5400-6520		PROFESSIONAL SERVICES/		135.00	
CEN13	CENTRAL VALLEY SWEEPING	01/06/2017	Regular	0.00	5,050.00	45738
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16812	Invoice	01/04/2017	MONTHLY SERVICES 12-16	0.00	5,050.00	
	200-5600-6520		PROFESSIONAL SERVICES/		5,050.00	
CLA05	CLARK PEST CONTROL	01/06/2017	Regular	0.00	55.00	45739
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/25/16-5294	Invoice	01/05/2017	P.D. SERVICES 12-16	0.00	55.00	
	100-5400-6520		PROFESSIONAL SERVICES/		55.00	
COM05	COMCAST	01/06/2017	Regular	0.00	473.36	45740
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/01/-01/31/20	Invoice	01/05/2017	PHONE SERVICES CITY HALL	0.00	473.36	
	100-5200-6510		TELEPHONE/DATA/PAGER		94.68	
	100-5620-6510		TELEPHONE/DATA/PAGER		94.67	
	100-5700-6510		TELEPHONE/DATA/PAGER		94.67	
	400-5300-6510		TELEPHONE/DATA & PAG		94.67	
	401-5300-6510		TELEPHONE/ DATA/PAGE		94.67	
COO01	COOK'S COMMUNICATIONS	01/06/2017	Regular	0.00	1,055.38	45741

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
131172	Invoice	01/05/2017	P.D. UNIT REPAIR LIGHT BAR	0.00	1,055.38	
100-5400-6002			PARTS SUPPLIES		1,055.38	
COR11	CORTEZ TIRES	01/06/2017	Regular	0.00	80.00	45742
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/28/16	Invoice	01/04/2017	TIRES FOR UNIT #519	0.00	80.00	
401-5600-6532			VEHICLE MAINTENANCE		80.00	
DIA11	DIAMOND COMMUNICATIONS	01/06/2017	Regular	0.00	1,025.00	45743
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
207151	Invoice	01/05/2017	CITY HALL ALARM 2-17	0.00	240.00	
100-5200-6520			PROFESSIONAL SERVICES/		40.00	
100-5617-6520			PROFESSIONAL SERVICES/		40.00	
100-5620-6520			PROFESSIONAL SERVICES/		40.00	
100-5700-6520			PROFESSIONAL SERVICES/		40.00	
400-5300-6520			PROFESSIONAL SERVICES/		40.00	
401-5300-6520			PROFESSIONAL SERVICES/		40.00	
207152	Invoice	01/05/2017	741 TULARE ALARM 2-17	0.00	80.00	
100-5620-6520			PROFESSIONAL SERVICES/		80.00	
207153	Invoice	01/05/2017	690 NEWMARK ALARM 2-17	0.00	170.00	
100-5615-6542			CONTRACT SERVICES		170.00	
207154	Invoice	01/05/2017	580 TULARE ALARM 2-17	0.00	160.00	
100-5620-6520			PROFESSIONAL SERVICES/		160.00	
207155	Invoice	01/05/2017	PRESCHOOL ALARM 2-17	0.00	90.00	
269-6303-6542			CONTRACT SERVICES		90.00	
207156	Invoice	01/05/2017	745 TULARE ALARM 2-17	0.00	170.00	
100-5618-6542			CONTRACT SERVICES		170.00	
207157	Invoice	01/05/2017	POOL ALARM SERVICES 2-17	0.00	80.00	
100-5616-6520			PROFESSIONAL SERVICES		80.00	
207158	Invoice	01/05/2017	POOL EQUIP. ALARM 2-17	0.00	35.00	
100-5616-6520			PROFESSIONAL SERVICES		35.00	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	01/06/2017	Regular	0.00	108.66	45744
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
60068-0	Invoice	01/05/2017	P.D. SUPPLIES	0.00	103.26	
100-5400-6000			OFFICE SUPPLIES		103.26	
60136-0	Invoice	01/05/2017	P.D. SUPPLIES	0.00	5.40	
100-5400-6000			OFFICE SUPPLIES		5.40	
GRO01	FERGUSON ENTERPRISES INC.	01/06/2017	Regular	0.00	457.27	45745
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1239955	Invoice	01/04/2017	P.W. MISC. EQUIPMENT	0.00	457.27	
400-5600-6004			TOOLS & MINOR EQUIPM		457.27	
G&K00	G&K SERVICES INC.	01/06/2017	Regular	0.00	112.71	45746

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Payable Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
1258354914	Invoice 100-5200-6520 100-5617-6520 100-5620-6520 400-5600-6520	01/05/2017	UNIFORMS SERVICE 12-16 PROFESSIONAL SERVICES/ PROFESSIONAL SERVICES PROFESSIONAL SERVICES/ PROFESSIONAL SERVICES/	0.00	112.71 46.83 13.86 16.01 36.01	
MEN18 Payable #	MENDOCINO AUTO SALES & RE Payable Type Account Number	01/06/2017 Payable Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	105.75 Payable Amount Distribution Amount	45747
25152	Invoice 100-5400-6532	01/05/2017	P.D. UNIT REPAIRS VEHICLE MAINTENANCE P.D. UNIT REPAIRS	0.00	105.75 105.75	
NAT00 Payable #	NATIONAL TRAINING CONCEPTS, INC. Payable Type Account Number	01/06/2017 Payable Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	557.00 Payable Amount Distribution Amount	45748
17-02	Invoice 100-5400-6503	01/05/2017	RIFLE COURSE J. PIERRO TRAVEL, MEETINGS & TR RIFLE COURSE J. PIERRO	0.00	557.00 557.00	
P.G01 Payable #	PACIFIC GAS & ELECTRIC Payable Type Account Number	01/06/2017 Payable Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	7,817.97 Payable Amount Distribution Amount	45749
12/23/16-0754	Invoice 200-5600-6512	01/05/2017	STREET LIGHTS 12/16 ELECTRICITY STREET LIGHTS 12-16	0.00	7,817.97 7,817.97	
SEL01 Payable #	SELECT BUSINESS SYSTEMS INC. Payable Type Account Number	01/06/2017 Payable Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	9.00 Payable Amount Distribution Amount	45750
238275	Invoice 100-5400-6000	01/05/2017	P.D. COPIER TONER OFFICE SUPPLIES P.D. COPIER TONER	0.00	9.00 9.00	
SPA00 Payable #	SPARKLETT'S Payable Type Account Number	01/06/2017 Payable Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	56.21 Payable Amount Distribution Amount	45751
15306726 12291	Invoice 100-5400-6002	01/05/2017	P.D. SERVICES 12-16 PARTS SUPPLIES P.D. SERVICES 12-16	0.00	56.21 56.21	
STRO0 Payable #	STREET DECOR, INC. Payable Type Account Number	01/06/2017 Payable Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	3,718.48 Payable Amount Distribution Amount	45752
25166	Invoice 400-5600-6004 401-5600-6004	01/04/2017	PW EQUIP. BRACKETING SYSTEM TOOLS & MINOR EQUIPM PW EQUIP. BRACKETING SYSTE TOOLS & MINOR EQUIPM PW EQUIP. BRACKETING SYSTE	0.00	3,718.48 1,859.24 1,859.24	
THO00 Payable #	THOMSON REUTERS - WEST Payable Type Account Number	01/06/2017 Payable Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	113.63 Payable Amount Distribution Amount	45753
0426426841	Invoice 100-5400-6002	01/05/2017	PC CODE BOOK 2017 PARTS SUPPLIES PC CODE BOOK 2017	0.00	113.63 113.63	
T-M00 Payable #	T-MOBILE Payable Type Account Number	01/06/2017 Payable Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	56.49 Payable Amount Distribution Amount	45754
1/11/17	Invoice 400-5600-6510	01/04/2017	WELL 9 SERVICES 11/19 -12/18/16 TELEPHONE/DATA/PAGER WELL 9 SERVICES 11/19 -12/18/	0.00	56.49 56.49	
YOU00	YOUTH CENTERS OF AMERICA,	01/06/2017	Regular	0.00	7,351.73	45755

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1692	Invoice	01/05/2017	PRESCHOOL HEALTH BS 1-17	0.00	7,351.73	
269-6303-5011	INSURANCE-MED,DEN,VIS	PRESCHOOL HEALTH BS 1-17	7,351.73			
YOU00	YOUTH CENTERS OF AMERICA,	01/06/2017	Regular	0.00	1,313.84	45756
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1693	Invoice	01/05/2017	PRESCHOOL HEALTH K 1-17	0.00	1,313.84	
269-6303-5011	INSURANCE-MED,DEN,VIS	PRESCHOOL HEALTH K 1-17	1,313.84			
YOU00	YOUTH CENTERS OF AMERICA,	01/06/2017	Regular	0.00	1,280.00	45757
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1695	Invoice	01/05/2017	CIVIC CENTER SERVICES 1-17	0.00	1,280.00	
100-5618-6520	PROFESSIONAL SERVICES	CIVIC CENTER SERVICES 1-17	1,280.00			
YOU00	YOUTH CENTERS OF AMERICA,	01/06/2017	Regular	0.00	421.12	45758
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1691	Invoice	01/05/2017	PRESCHOOL LIABILITY INS.12-16	0.00	421.12	
269-6303-5017	LIABILITY INSURANCE	PRESCHOOL LIABILITY INS. 12-1	421.12			
YOU00	YOUTH CENTERS OF AMERICA,	01/06/2017	Regular	0.00	1,569.50	45759
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1690	Invoice	01/05/2017	PRESCHOOL W/COMP. 12-16	0.00	1,569.50	
269-6303-5015	WORKERS COMP	PRESCHOOL W/COMP. 12-16	1,569.50			
YOU00	YOUTH CENTERS OF AMERICA,	01/06/2017	Regular	0.00	2,500.00	45760
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1694	Invoice	01/05/2017	PRESCHOOL SERVICES 1-17	0.00	2,500.00	
269-6303-6542	CONTRACT SERVICES	PRESCHOOOL SERVICES 1-17	2,500.00			
EOC01	EOC - FOOD PREPARATION CENTER	01/09/2017	Regular	0.00	2,598.48	45761
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
32565	Invoice	01/09/2017	SENIOR CENTER MEALS 11/16	0.00	1,336.36	
100-5615-6504	FOOD SERVICES	SENIOR CENTER MEALS 11/16	1,336.36			
32761	Invoice	01/09/2017	SENIOR CENTER MEALS 12/16	0.00	1,262.12	
100-5615-6504	FOOD SERVICES	SENIOR CENTER MEALS 12/16	1,262.12			
ACC02	ACCESS CAPITAL SERVICES,	01/09/2017	Regular	0.00	61.93	45762
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
292700000005	Invoice	01/09/2017	COLLECTION FEES- AURORA VILLAREAL	0.00	15.60	
400-5300-9000	DEBT SVC/PRINCIPAL	COLLECTION FEES- AURORA VIL	7.80			
401-5300-9000	DEBT SVC PRINC	COLLECTION FEES- AURORA VIL	7.80			
292700000007	Invoice	01/09/2017	COLLECTION FEES- FIDEL CISNEROS JR.	0.00	13.83	
400-5300-9000	DEBT SVC/PRINCIPAL	COLLECTION FEES- FIDEL CISNER	6.91			
401-5300-9000	DEBT SVC PRINC	COLLECTION FEES- FIDEL CISNER	6.92			
292700000011	Invoice	01/09/2017	COLLECTION FEES- NINFA GARZA	0.00	32.50	
400-5300-9000	DEBT SVC/PRINCIPAL	COLLECTION FEES- NINFA GARZ	16.25			
401-5300-9000	DEBT SVC PRINC	COLLECTION FEES- NINFA GARZ	16.25			
ADP00	ADP, INC.	01/09/2017	Regular	0.00	308.28	45763

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	Account Number	Account Name	Item Description	Distribution Amount		
485572770	Invoice	01/06/2017	PAYROLL PROCESS 12/23/16	0.00	308.28	
	100-5200-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		7.90	
	100-5400-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		102.76	
	100-5410-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		7.93	
	100-5610-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		7.90	
	100-5617-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		15.81	
	100-5620-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		15.81	
	100-5700-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		15.81	
	203-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		7.90	
	206-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		15.81	
	213-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		7.90	
	400-5300-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		23.71	
	400-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		15.81	
	401-5300-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		23.71	
	401-5600-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		15.81	
	402-5300-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		15.81	
	602-8100-6520		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/23/16		7.90	
	Void	01/09/2017	Regular	0.00	0.00	45764
ALE01	ALERT-O-LITE, INC.	01/09/2017	Regular	0.00	40,504.62	45765
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0007944-IN	Invoice	01/09/2017	STREETS SPEED BUMPS 16/17	0.00	40,360.57	
	206-5600-7026		SPEED BUMPS/HUMPS IN STREETS SPEED BUMPS 16/17		40,360.57	
0008251-IN	Invoice	01/09/2017	SPEED BUMP SUPPLIES	0.00	144.05	
	206-5600-7026		SPEED BUMPS/HUMPS IN SPEED BUMP SUPPLIES		144.05	
AUT01	AUTO ZONE	01/09/2017	Regular	0.00	17.37	45766
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758288152	Invoice	01/09/2017	P.W. SHOP SUPPLIES	0.00	17.37	
	400-5600-6002		PARTS & SUPPLIES P.W. SHOP SUPPLIES		17.37	
CIT22	CITY OF PARLIER	01/09/2017	Regular	0.00	355.80	45767
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/25/2017	Invoice	01/06/2017	PRESCHOOL UTILITIES 11/7-12/7/16	0.00	355.80	
	269-6303-6514		UTILITIES - WATER PRESCHOOL UTILITIES 11/7-12/		355.80	
CUM01	CUMMINS PACIFIC, LLC	01/09/2017	Regular	0.00	8,427.76	45768
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
022-78359	Invoice	01/09/2017	BACKUP GENERATOR MILTON	0.00	1,545.91	
	400-5600-6531		REPAIRS & MAINTENANC BACKUP GENERATOR MILTON		1,545.91	
022-78361	Invoice	01/09/2017	ANNUAL BACKUP GENERATOR	0.00	3,752.01	
	400-5600-6531		REPAIRS & MAINTENANC ANNUAL BACKUP GENERATOR		3,752.01	
022-78363	Invoice	01/09/2017	BACKUP GENERATOR MILTON	0.00	1,545.68	
	400-5600-6531		REPAIRS & MAINTENANC BACKUP GENERATOR MILTON		1,545.68	
022-78366	Invoice	01/09/2017	BACKUP GENERATOR WELL #9 A	0.00	1,584.16	
	400-5600-6531		REPAIRS & MAINTENANC BACKUP GENERATOR WELL #9 A		1,584.16	
SIG04	DLH TOOLS, INC.	01/09/2017	Regular	0.00	2,468.94	45769
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0025658-IN	Invoice	01/09/2017	SPEED BUMP SUPPLIES	0.00	1,551.73	
	206-5600-7026		SPEED BUMPS/HUMPS IN SPEED BUMP SUPPLIES		1,551.73	
0025695-IN	Invoice	01/09/2017	SPEED BUMP SUPPLIES	0.00	917.21	

Check Report

Date Range: 12/29/2016 - 01/10/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	206-5600-7026	SPEED BUMPS/HUMPS IN	SPEED BUMP SUPPLIES		917.21	
DON01	DON BERRY CONSTRUCTION	01/09/2017	Regular	0.00	9,810.00	45770
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4361	Invoice	01/09/2017	SPEED BUMP INSTALLATION	0.00	3,270.00	
	206-5600-7026	SPEED BUMPS/HUMPS IN	SPEED BUMP INSTALLATION		3,270.00	
4362	Invoice	01/09/2017	SPEED BUMP INSTALLATION	0.00	3,270.00	
	206-5600-7026	SPEED BUMPS/HUMPS IN	SPEED BUMP INSTALLATION		3,270.00	
4363	Invoice	01/09/2017	SPEED BUMP INSTALLATON	0.00	3,270.00	
	206-5600-7026	SPEED BUMPS/HUMPS IN	SPEED BUMP INSTALLATON		3,270.00	
GON54	GONZALEZ, WALLY	01/09/2017	Regular	0.00	111.59	45771
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/6/17	Invoice	01/06/2017	NEW YEARS DANCE SUPPLIES	0.00	111.59	
	100-5200-6537	SPECIAL EVENT EXPENSE	NEW YEARS DANCE SUPPLIES		12.99	
	100-5200-6537	SPECIAL EVENT EXPENSE	NEW YEARS DANCE SUPPLIES		41.33	
	100-5200-6537	SPECIAL EVENT EXPENSE	NEW YEARS DANCE SUPPLIES		57.27	
PIE00	JONATHAN L. PIERRO	01/09/2017	Regular	0.00	725.84	45772
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-05-17	Invoice	01/09/2017	RIFLE INSTRUCTOR TRAINING	0.00	725.84	
	100-5400-6503	TRAVEL, MEETINGS & TR	RIFLE INSTRUCTOR TRAINING		725.84	
MID03	MID VALLEY DISPOSAL LLC	01/09/2017	Regular	0.00	70,932.11	45773
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NOV 2016	Invoice	01/09/2017	DISPOSAL SERVICES- NOV 2016	0.00	70,932.11	
	100-5000-41119	GARBAGE FRANCHISE	GARBAGE FRANCHISE		-5,688.73	
	100-5000-41119	GARBAGE FRANCHISE	LESS ROLL OFF FRANCHISE		-542.06	
	402-5300-6514	GARBAGE SERVICES	DISPOSAL SERVICES- NOV 2016		81,267.60	
	402-7100-41119	GARBAGE SURCHARGE FE	MONTHLY SURCHARGE FEE		-2,438.03	
	402-7100-45406	ADMINISTRATIVE FEES	LESS ADMIN. FEES		-1,666.67	
PET01	PETTY CASH FUND	01/09/2017	Regular	0.00	566.07	45774
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEC 2016	Invoice	01/09/2017	REPLENISH PETTY CASH	0.00	566.07	
	100-5200-6503	TRAVEL, MEETINGS & TR	SUPPLIES- MEETING		123.37	
	100-5200-6503	TRAVEL, MEETINGS & TR	MILEAGE ELECTION CERT.		34.53	
	100-5200-6503	TRAVEL, MEETINGS & TR	MEETING SUPPLIES		28.92	
	100-5200-6537	SPECIAL EVENT EXPENSE	X-MAS TREE SUPPLIES		43.27	
	100-5200-6537	SPECIAL EVENT EXPENSE	X-MAS TREE DECORATIONS		120.00	
	100-5200-6537	SPECIAL EVENT EXPENSE	X-MAS DECORATIONS -CITY HAL		35.88	
	100-5615-6002	PARTS SUPPLIES	SENIOR X-MAS LIGHTS		35.71	
	100-5615-6002	PARTS SUPPLIES	SENIOR DECORATIONS		38.51	
	100-5615-6002	PARTS SUPPLIES	SENIOR CRAFTS		43.41	
	100-5615-6002	PARTS SUPPLIES	SENIOR ARTS & CRAFTS		30.00	
	100-5615-6503	TRAVEL, MEETINGS & TR	MILEAGE REIMB.		9.82	
	100-5615-6503	TRAVEL, MEETINGS & TR	MILEAGE REIMB.		10.80	
	400-5300-6000	OFFICE SUPPLIES - FIN	FINANCE SUPPLIES		11.85	
QUI02	QUILL CORPORATION	01/09/2017	Regular	0.00	27.11	45775
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2836038	Invoice	01/09/2017	P.W. OFFICE SUPPLIES	0.00	27.11	
	401-5600-6000	OFFICE SUPPLIES	P.W. OFFICE SUPPLIES		27.11	

Check Report

Date Range: 12/29/2016 - 01/10/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RLB01	REEDLEY LUMBER & BUILDING	01/09/2017	Regular	0.00	191.75	45776
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
117341	Invoice	01/09/2017	P.W. REPAIR SUPPLIES	0.00	151.60	
	400-5600-6002		PARTS & SUPPLIES		151.60	
120021	Invoice	01/09/2017	P.W. SHOP SUPPLIES	0.00	29.48	
	400-5600-6002		PARTS & SUPPLIES		29.48	
120022	Invoice	01/09/2017	W.W.T.P SUPPLIES	0.00	10.67	
	401-5600-6004		TOOLS & MINOR EQUIPM		10.67	
RSG01	RSG, INC.	01/09/2017	Regular	0.00	6,275.88	45777
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1002085	Invoice	01/09/2017	SA ANNUAL REPORTS	0.00	348.38	
	602-8100-6542		CONTRACT SERVICES		348.38	
1002089	Invoice	01/09/2017	SUCCESSOR AGENCY ADMIN 12-16	0.00	2,212.50	
	602-8100-6542		CONTRACT SERVICES		2,212.50	
1002090	Invoice	01/09/2017	PMP PROPERTY DISPOSITION 12-16	0.00	3,715.00	
	602-8100-6542		CONTRACT SERVICES		3,715.00	
SPA00	SPARKLETT'S	01/09/2017	Regular	0.00	353.30	45778
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
121716	Invoice	01/06/2017	PRESCHOOL SERVICES 12-16	0.00	353.30	
	269-6303-6001		OPERATIONAL SUPPLIES		353.30	
SYS00	SYSCO OF CENTRAL CALIFORN	01/09/2017	Regular	0.00	791.69	45779
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
184031201	Invoice	01/06/2017	PRESCHOOL MEAL SUPPLIES	0.00	791.69	
	269-6303-6504		FOOD SERVICES		791.69	
TYL00	TYLER TECHNOLOGIES, INC.	01/09/2017	Regular	0.00	96.00	45780
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
025-174899	Invoice	01/09/2017	UTILITY BILLING ONLINE- DEC 2016	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	
USM01	U-SAVE MARKET	01/09/2017	Regular	0.00	553.28	45781
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/3/2017	Invoice	01/06/2017	PRESCHOOL MEAL SUPPLIES	0.00	118.86	
	269-6303-6504		FOOD SERVICES		118.86	
1/4/17	Invoice	01/06/2017	PRESCHOOL MEAL SUPPLIES	0.00	8.58	
	269-6303-6504		FOOD SERVICES		8.58	
1/4/2017	Invoice	01/06/2017	PRESCHOOL MEAL SUPPLIES	0.00	167.05	
	269-6303-6504		FOOD SERVICES		167.05	
1/5/2017	Invoice	01/06/2017	PRESCHOOL MEAL SUPPLIES	0.00	178.69	
	269-6303-6504		FOOD SERVICES		178.69	
12/22/16	Invoice	01/06/2017	PRESCHOOL MEAL SUPPLIES	0.00	80.10	
	269-6303-6504		FOOD SERVICES		80.10	
WES01	WEST HILLS COMMUNITY COLL	01/09/2017	Regular	0.00	450.00	45782

Check Report

Date Range: 12/29/2016 - 01/10/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/6/2017	Invoice	01/06/2017	PRESCHOOL CONFERENCE 2017	0.00	450.00	
	268-6300-6540		MISCELLANEOUS EXPENS		450.00	
BAN01	BANKCARD CENTER	01/10/2017	Regular	0.00	7,343.36	45783
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0062-3854-12-16	Invoice	01/10/2017	CREDIT CARD EXPENSES 12-16	0.00	658.34	
	100-5400-6002		PARTS SUPPLIES		360.00	
	200-5600-6002		PARTS SUPPLIES		193.93	
	400-5600-6002		PARTS & SUPPLIES		104.41	
0064-9446-12-16	Invoice	01/10/2017	CREDIT CARD EXPENSES 12-16	0.00	6,685.02	
	100-5100-6503		TRAVEL, MEETINGS & TR		105.52	
	100-5200-6002		PARTS SUPPLIES		97.80	
	100-5200-6002		PARTS SUPPLIES		92.42	
	100-5200-6503		TRAVEL, MEETINGS & TR		120.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		95.98	
	100-5200-6537		SPECIAL EVENT EXPENSE		33.39	
	100-5200-6537		SPECIAL EVENT EXPENSE		147.05	
	100-5200-6537		SPECIAL EVENT EXPENSE		1,616.90	
	100-5200-6537		SPECIAL EVENT EXPENSE		259.85	
	100-5200-6537		SPECIAL EVENT EXPENSE		42.50	
	100-5615-6002		PARTS SUPPLIES		951.30	
	100-5700-6002		PARTS SUPPLIES		97.75	
	268-6300-6540		MISCELLANEOUS EXPENS		364.79	
	400-5300-6510		TELEPHONE/DATA & PAG		9.98	
	400-5600-6002		PARTS & SUPPLIES		12.92	
	400-5600-6002		PARTS & SUPPLIES		12.94	
	400-5600-6002		PARTS & SUPPLIES		9.72	
	400-5600-6002		PARTS & SUPPLIES		10.03	
	400-5600-6002		PARTS & SUPPLIES		140.68	
	400-5600-6503		TRAVEL, MEETINGS & TR		575.00	
	400-5600-6503		TRAVEL, MEETINGS & TR		224.68	
	401-5300-6510		TELEPHONE/ DATA/PAGE		9.97	
	401-5600-6002		PARTS SUPPLIES		30.17	
	401-5600-6503		TRAVEL, MEETINGS & TR		824.00	
	401-5600-6503		TRAVEL, MEETINGS & TR		575.00	
	401-5600-6503		TRAVEL, MEETINGS & TR		224.68	
Void		01/10/2017	Regular	0.00	0.00	45784

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	80	0.00	546,973.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	136	91	0.00	546,973.30

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	1/2017	546,973.30
			546,973.30



AGENDA ITEM: VII - B
MEETING DATE: 01/11/2017
DEPARTMENT: Finance

REPORT TO CITY COUNCIL

SUBJECT:

Accept the Independent Auditor's Report for year ending June 30, 2016.

RECOMMENDATION:

Accept the Independent Auditor's Report and Financial Statements for the year ending June 30, 2016; and approve the June 30, 2016 audit report as presented by Bryant Jolley, CPA on January 4, 2017.

BACKGROUND:

Bryant Jolley, CPA prepared and completed the City's audit ending June 30, 2016. Bryant Jolley, CPA presented their findings to the Parlier City Council on January 4, 2017. Bryant Jolley, CPA has audited the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Parlier for the year ended June 30, 2016. Professional standards require that they provide information about their responsibilities under the accepted auditing standards, Governmental Auditing Standards and OMB A-133, as well as certain information related to the planned scope and timing of the audit.

FISCAL IMPACT:

None.

Prepared By:

Jasmin Bains
Finance Director

Attachments: Financial Audit Fiscal Year 2015-2016

_____ Finance Director _____ Attorney _____ City Manager



AGENDA ITEM: VIII-A1

MEETING DATE: 1-11-17

REPORT TO CITY COUNCIL

SUBJECT:

League of California Cities,

RECOMMENDATION:

None

BACKGROUND:

This report is to update the council of the League of California Cities and to advise the council the league dues are due.

EXECUTIVE SUMMARY:

This report will update the city council on the League of California Cities mission and investment for the City of Parlier.

Investment:

The value your city derives from membership in the League of California Cities makes the payment of League Dues a wise investment. Please review the enclosed customized "Return on Investment" report for your city. It reflects financial benefit your city receives as a direct result of the League's Legislative and ballot measure Advocacy.

Mission:

The League of California Cities is the leading voice for California cities. Working in concert with cities, partners, and coalition members, protecting local control through advocacy and education remains the cornerstone of League activities.

FISCAL IMPACT:

The fiscal impact will be \$ 6,598.00 membership dues for Calendar year 2017

Prepared BY:

Jasmin Bains
Finance Director

Approved By:



Israel Lara, Jr
City Manager

January 5, 2017

TO: City Managers and City Clerks in non-manager cities

FROM: Officers of the League of California Cities
JoAnne Mounce, President; Council Member, Lodi
James Goodhart, First Vice-President; Council Member, Palos Verdes Estates
Richard Garbarino, Second Vice-President, Council Member, South San Francisco
Dennis Michael, Immediate Past President; Mayor, Rancho Cucamonga
Carolyn Coleman, Executive Director

SUBJECT: League Dues for 2017
Voluntary Surcharge to Support Vital Litigation

Thank you for your city's membership in the League of California Cities. We understand the city's financial resources are precious and value your commitment to keep the League strong now and into the future.

League Membership — A Great Investment

Enclosed is your city's 2017 dues statement and related supporting documentation. The value your city derives from membership in the League of California Cities makes the payment of League dues a wise investment. Please review the enclosed customized "Return on Investment" report for your city. It reflects financial benefits your city enjoys as a direct result of the League's legislative and ballot measure advocacy. A strong and effective League is central to your city's strength and vitality.

For 2017, the board of directors authorized a 2 percent dues increase. This modest adjustment reflects the board's responsibility to make sure dues keep pace with inflation, ensure there is adequate funding to maintain the League's work program, and provide members with stable and predictable adjustments that minimize the potential for significantly larger increases in the future. Following the unprecedented eight year period triggered by the great recession during which there were no adjustments, 2017 represents only the second increase in 10 years.

Annual Report — Advancing the Mission

The League is the leading voice for California cities. Working in concert with cities, partners, and coalition members, protecting local control through advocacy and education remains the cornerstone of League activities. Through numbers, the enclosed 2016 Annual Report provides an informative glimpse of the organization and the activities undertaken to advance the League's mission. The strategies, activities and advocacy behind these numbers are made possible because of continuing commitments from cities like yours.

RECEIVED
JAN 09 2017

Our mission is to expand and protect local control for cities through education and advocacy to enhance the quality of life for all Californians. BY: _____

INVOICE



1400 K Street, 4th Floor
Sacramento, California 95814
Phone: 916.658.8200; Fax: 916.658.8240
www.cacities.org

To: City Administrator
City of Parlier
1100 E. Parlier Avenue
Parlier, CA 93648

Invoice: 169108

Terms: Jan. 31, 2017

<u>Date</u>	<u>Description</u>	<u>Amount</u>
January, 3 2017	Membership dues for calendar year 2017	\$6,598.00
	Optional litigation surcharge	\$0.00
	Total Amount	\$6,598.00
	City of Parlier	
	Official Population 15,395	

2017 Strategic Priorities

- Increase Funding for Critical Transportation and Water Infrastructure;
- Develop Realistic Responses to the Homeless Crisis;
- Improve the Affordability of Workforce Housing and Secure Additional Funds for Affordable Housing; and
- Address Public Safety Impacts of Reduced Sentencing Laws, Protect Local Priorities in the Implementation of AUMA, and Preserve City Rights to Deliver Emergency Medical Services.

Our mission is to expand and protect local control for cities through education and advocacy to enhance the quality of life for all Californians.

League Membership - Your Best Investment

www.cacities.org

**Please make checks payable to
LEAGUE OF CALIFORNIA CITIES
and mail to the Sacramento address above.**

LEAGUE OF CALIFORNIA CITIES

LEAGUE MEMBERSHIP -- A GREAT INVESTMENT

Customized Return on Investment Report December 2016

PARLIER	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	Total
PARLIER's Dues	5,507	5,507	5,507	5,507	5,507	5,507	6,469	6,598	46,109
VLF/Property Tax Swap ⁽¹⁾	400,847	330,763	316,880	326,370	238,894	274,199	295,179	325,759	2,508,890
Prop. 42 (local streets)	126,048	↓	↓	↓	↓	↓	↓	↓	126,048
HUTA state taking blocked	216,573	↓	↓	↓	↓	↓	↓	↓	216,573
HUTA and Prop. 42 protected by Prop. 22 ⁽²⁾									
HUTA and Prop. 42 protected by Prop. 22 ⁽³⁾	105,880	307,410	408,259	344,587	430,795	425,442	342,972	316,625	2,576,091
Property Tax loan securitized / prohibited by Prop. 22 ⁽⁴⁾									105,880
VLF shift prohibited by Prop. 22 ⁽⁴⁾		55,496							55,496
SB89 VLF Shift			-48,361	-47,210	-48,111	-53,044	-57,723	-60,359	-314,809
Redevelopment TI protected by Prop. 22		1,354,132	>>>	-312,246	<<<<	<<<<	<<<<	<<<<	1,354,132
Redevelopment Disolution (net of ROPS) ⁽⁵⁾									-312,246
Police Grants - Supplemental Budget									0
Pre-2004 Mandate Claims payment									
Total Return	849,349	2,047,800	676,778	311,500	621,578	646,597	580,428	582,025	6,316,055
Rate of Return	154:1	372:1	123:1	57:1	113:1	117:1	90:1	88:1	137:1

1. Net gain in revenues by virtue of the VLF/Property Tax Swap. Growth in PropTax in Lieu of VLF versus estimated growth in VLF had it remained.
2. Prop. 22 ended the Legislature's ability to borrow or delay HUTA and Prop. 42 gas tax funds.
3. Prop. 22 ended the Legislature's ability to borrow local property taxes. The FY09-10 loan was securitized. Under Prop1A('04) another borrowing could have occurred in 3 years.
4. Prop. 22 ended the Legislature's ability to shift revenue allocations from the 0.65% state Vehicle License Fee.
5. Actual redevelopment TI from RPTTF returned to affected taxing agencies other than the city through Sept 2013.

~ ~ ~ ~ ~

Our mission is to expand and protect local control for cities through education and advocacy to enhance the quality of life for all Californians.

League of California Cities 2017 Dues Schedule

For cities having a population of:				2016 Dues	2017 Increase	2017 Dues
1	to	500	...	\$73	\$2	\$75
501	to	600	...	195	4	199
601	to	700	...	389	7	396
701	to	800	...	425	9	434
801	to	900	...	510	10	520
901	to	1,000	...	598	12	610
1,001	to	1,250	...	747	15	762
1,251	to	1,500	...	897	18	915
1,501	to	1,750	...	1,046	20	1,066
1,751	to	2,000	...	1,195	24	1,219
2,001	to	2,250	...	1,344	27	1,371
2,251	to	2,500	...	1,494	30	1,524
2,501	to	2,750	...	1,643	33	1,676
2,751	to	3,000	...	1,793	36	1,829
3,001	to	4,000	...	2,391	48	2,439
4,001	to	5,000	...	2,988	59	3,047
5,001	to	7,500	...	4,032	81	4,113
7,501	to	10,000	...	4,653	93	4,746
10,001	to	15,000	...	5,617	112	5,729
15,001	to	20,000	...	6,469	129	6,598
20,001	to	25,000	...	8,099	162	8,261
25,001	to	30,000	...	9,725	194	9,919
30,001	to	40,000	...	11,971	239	12,210
40,001	to	50,000	...	14,564	291	14,855
50,001	to	60,000	...	16,776	335	17,111
60,001	to	70,000	...	18,438	368	18,806
70,001	to	80,000	...	19,368	387	19,755
80,001	to	90,000	...	20,645	413	21,058
90,001	to	100,000	...	22,615	453	23,068
100,001	to	125,000	...	25,794	516	26,310
125,001	to	150,000	...	28,393	568	28,961
150,001	to	200,000	...	32,269	645	32,914
200,001	to	500,000	...	33,884	678	34,562
Plus				1,617	32	1,649
per each full 10,000 of population over 200,001						
500,001	to	640,000		82,250	1,645	83,895
Plus				1,494	30	1,524
per each full 10,000 of population over 500,001						
	Over	640,000		102,486	2,049	104,535

A bylaws provision states that no city's dues may increase by more than \$5,000.

League of California Cities®


2016 ANNUAL REPORT




The League of California Cities® began in 1898 as a grassroots effort of a few city officials who instinctively understood that their cities would be stronger by joining forces and exchanging information. Looking back at the League's efforts during 2016 it is clear that today's city officials and League staff continue to embody the commitment to California city residents that brought those first California city officials together. Measuring the accomplishments of an organization as large and dynamic as the League can be challenging. With more than 98 percent of all California cities as members, the League carries out the priorities established by its officers, board of directors and leaders through state and federal legislative and legal advocacy, education and training. The numbers presented in the 2016 Annual Report showcase the remarkable breadth of work carried out by the League this year on behalf of its 475 member cities.


► LEGISLATIVE ADVOCACY

 **2,331** of which, the League monitored, tracked and engaged on **1,349** **BILLS INTRODUCED**

37  League action alerts sent on high priority legislation.

235  Advocacy App users.

 **40** League-supported bills signed by Governor Jerry Brown.

10 League-opposed bills vetoed by Governor Jerry Brown. 

5 Diversity Caucuses.


50+ League Board Members.

174  **CITY MEETINGS** with legislators and legislative staff arranged by Regional Public Affairs Managers.

473 members serving on one of the League's policy committees.

 **148 Alumni** of the League's California Civic Leadership Institute® including **27** who will serve in the 2017-18 Legislature.

► LEGAL ADVOCACY

46  friend-of-the-court briefs/letters approved for filing in California or federal appellate courts or with the Attorney General; and League was petitioner on behalf of cities or provided financial support in **3** additional cases.

► INFORMATION

100  **ISSUES** of *CA Cities Advocate* e-newsletter with **8,500** subscribers and an average of **35** stories per month.

 **131,000** visitors to www.cacities.org.

58,000 unique visitors to news article pages on www.cacities.org.

160 issues  of *Local News RoundUp*, the League's clipping service of California city-focused articles.

 **12 issues** of *Western City* magazine published, with a total of **412** pages of content along with **31** *Western City* articles reprinted nationally and statewide.

107,000 visitors to www.westerncity.com.

 **3,000** **FACEBOOK LIKES**

150  **REPORTER INQUIRIES**

 **7,600 Twitter followers** with an average of **65** tweets and an average of **22,000** monthly impressions.

 **31** new Institute for Local Government (ILG) resources on a range of California local government topics.

95,000 visitors annually to www.ca-ilg.org with **2,250** ILG resources downloaded monthly. 

19 active League Listservs with **10,518 subscribers** who use these city-focused forums to discuss priority issues.

► RECOGNITIONS GIVEN



1 LEGISLATOR OF THE YEAR

13 Helen Putnam award-winning cities recognized for their best practices and leadership.



42 cities awarded the Institute for Local Government Beacon Spotlight recognition and full Beacon Award for their sustainability efforts.

► EDUCATION

1,780 Annual Conference attendees and **251** exhibitors, including **55** first-time exhibitors.



 **9** municipal department meetings with a combined total of **2,340** attendees.

38 webinars with **4,066** individual registrations, many with **10+** participants per registration. 

► League Created Financial Programs for Cities



League Health Benefits Marketplace > **Over 400** city officials contacted the League to explore OPEB reduction and health care cost savings — www.cacities.org/HBM.

U.S. Communities > **337 cities saved \$4.8 million** using cooperative purchasing program with discounts on goods and services — www.uscommunities.org/lcc.

CSCDA > **\$2 billion** issuance of tax-exempt bonds and tax credits for cities/community nonprofits — www.cscda.org.

CalTRUST > **\$2.5 billion** in pooled investment of public funds at attractive rates — www.caltrust.org.

League of California Cities®

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AGENDA ITEM: VIII- A2

MEETING DATE: 1-11-17

REPORT TO CITY COUNCIL

SUBJECT: Youth Centers of America Contracts

RECOMMENDATION:

None

BACKGROUND:

This report is an update for Council on the status of Youth Centers of America ("YCA") contracts with the City and the options regarding termination of the contracts.

EXECUTIVE SUMMARY:

This report will update the Council on the status of the YCA contracts and options the City has if it chooses to terminate those contracts.

YCA Contracts

Since 2008, the City has contracted with YCA on four occasions:

- Consulting services contract for the Academy of Excellence (dated July 1, 2008)
- Memorandum of Understanding for Job Training Services (dated August 15, 2008)
- Management agreement for the Community Youth/Senior Cooling Center (dated August 15, 2012)
- Lease for properties at 741 Tulare Street and 580-B Tulare Street (dated August 7, 2013)

The status of these agreements are:

- Academy of Excellence: Council voted on January 5, 2017, to terminate the contract on 30-day's written notice. Notice of termination was sent to YCA on January 10, 2017.
- MOU for Job Training Services: Contract expired by its own terms on May 31, 2009.
- Management services agreement for the Community Youth/Senior Cooling Center: Still active.
- Lease for properties at 741 Tulare Street and 580-B Tulare Street: Still Active.

Management Services Agreement for the Activity and Cooling Center

The Council has four options:

1. Terminate the contract and discontinue the services;
2. Terminate the contract and continue to provide the services under its own management, in which case it would need to hire staff to manage the center;
3. Continue the contract in place as it is now with YCA managing the center; or
4. Defer termination while staff investigates and determines whether (a) the program is self-sustaining under its current operational model, and (b) the cost to the City of providing the services if the City chooses to manage the center on its own.

Tulare Street Lease

Under the lease, the Council receives a total of \$500.00 per month in rents: \$300.00 per month for the 741 Tulare Street property, which YCA uses as its headquarters, and \$200.00 per month for the 580-B Tulare Street property, which is used for storage of financial records and like items. The Council has four options:

1. Allow the lease to continue as it is;
2. Terminate the lease and rent the properties to a new tenant or tenants;
3. Terminate the lease and put the properties to City use; or
4. Modify the lease (e.g., to allow YCA to continue to use one parcel, such as 741 Tulare Street for its corporate headquarters and to re-rent the other parcel or put it to the City's use, etc.).

FISCAL IMPACT:

Unknown at this time. The fiscal impact will depend on which options the Council chooses and could range from cost savings for contract administration and temporary or permanent lost rents, to incurring additional costs for administering new services or maintaining buildings that are currently leased to a tenant.

Prepared BY:

Approved By:

Jasmin Bains
Finance Director

Israel Lara, Jr
City Manager



AGENDA ITEM: VIII-A3

MEETING DATE: 1-11-17

REPORT TO CITY COUNCIL

SUBJECT:

City manager's Contract,

RECOMMENDATION:

None

BACKGROUND:

This report is providing the council opportunity to discuss the contract for the City manager position.

EXECUTIVE SUMMARY:

This report is to allow the council the opportunity to decide the steps they wish to take regarding the city manager's position. A copy of the contract is part of the staff report for the council to review. Please note, the contract was changed and a 15% reduction in salary.

FISCAL IMPACT:

The fiscal impact will be determined based on the action of the council.

Prepared BY:

Approved By:

Israel Lara, Jr
City Manager

**EMPLOYMENT AGREEMENT
CITY MANAGER
CITY OF PARLIER**

This Agreement is entered into on March 18, 2015, between the City of Parlier, ("City") a municipal corporation, and Israel Lara ("Lara").

NOW, THEREFORE, City and Lara agree as follows:

1. Employment. City employs Lara as the City Manager, effective March 18, 2015. Lara will be an at-will employee serving at the pleasure of the City Council subject to the terms and conditions set forth below. Lara's employment with the City as City Manager is at the mutual consent of both Lara and the City. There are no express or implied agreements contrary to the foregoing.

2. Term.

The term of this Agreement shall begin as of March 18, 2015, (the "effective date") and shall continue for a period of two (2) years, unless terminated early by either party with or without cause, in the process identified in Section 6 below. During the term of this Agreement, Lara shall be a full-time City Manager. In the event of termination pursuant to Section 6, Lara shall not be entitled to any additional compensation except as provided in Section (c).

3. Salary. Lara's salary shall be \$150,000 annually (\$12,500 per month.) The Council agrees to adjust said salary of the City Manager as follows:

The Council shall conduct performance reviews of the City Manager 6 months after the commencement of the City Manager employment. Thereafter, a performance review of the City Manager shall be conducted annually, or more often as requested by the Council. Following a performance review, the Council may make salary adjustments.

4. Duties and Professional Conduct. The Council hereby agrees to employ Lara as City Manager of the City of Parlier to perform the functions and duties specified in applicable City ordinances and Administrative Rules and Regulations as the same presently exist or may hereafter be amended, and to perform other legally permissible and proper duties and functions consistent with the Office of the City Manager, including serving as Executive Director of the Parlier Successor Agency. Lara shall also perform such additional responsibility as may be assigned by the City Council. Lara shall adhere to the professional standards of conduct as prescribed by the International City/County Management Association.

5. Evaluation. Lara shall receive a performance evaluation at the expiration of one (1) year of employment as City Manager, or more often as may be requested by the City Council. The regularly scheduled evaluation shall be in writing and a copy of the evaluation shall be given to Lara and a copy placed in his personnel file. Failure to evaluate shall have no effect on the rights, duties, and obligations of the parties herein.

6. Termination of Contract. This Agreement shall terminate under the following circumstances:

a. Mutual Consent. At any time by mutual consent of the City Council and Lara.

b. By Lara. At any time by Lara upon at least thirty (30) days prior written notice to the City Council of the termination.

c. By City Council.

1. Without Cause. The majority of the City Council may terminate this Agreement at any time without cause by providing at least thirty (30) days' written notice to City Manager. In the event of termination without cause, City Manager shall be entitled to severance compensation for the balance of the term of this Agreement, or three (3) months whichever is less. Severance shall be paid in one lump sum and shall include payment of salary only.

2. With Cause. Council may terminate the City Manager for cause at any time by delivering written notice of intent to terminate for cause. City Manager shall be immediately placed on paid administrative leave while the City Council determines whether cause exists. Upon a determination that cause exists, the City Manager may be terminated immediately. "Cause" for the purpose of this agreement is defined as:

1. Fraud, misappropriation or embezzlement.
2. Negligent or willful misconduct which has caused damage to public property or use of public property for other than a public purpose.
3. Any intentional or grossly negligent action or inaction that materially and substantially:
 - (a) impedes or disrupts the operations of the City or its organizational units;
 - (b) is detrimental to employee or public safety;

- (c) violates properly established rules or procedures of the City causing a material and substantial adverse effect on the City's interests.
- 4. Violation of the City's policies regarding discrimination or harassment.
- 5. Repeated and protracted unexcused absences from the City Manager's office and duties.
- 6. Abuse of drugs or alcohol in a manner that materially affects the performance of the City Manager's duties.
- 7. Violation of the City Manager's duties under this Agreement.
- 8. Failure to disclose pertinent information to the City Council.
- 9. Failure to follow direction given by the City Council at a duly convened meeting.

Pursuant to Government Code Sections 53243 and 53243.2, if the City Manager is convicted of a crime involving abuse of his office or position, all amounts paid for leave pending an investigation and any amounts paid out as severance pay shall be fully reimbursed by the City Manager to the City.

Following termination under Section 6(c)(1), if the City Manager is convicted of a crime, proof of which would have justified termination for cause under Section 6(c)(2), all amounts paid for leave pending an investigation and any amounts paid out as severance pay shall be fully reimbursed by the City Manager to the City.

7. Benefits and Allowances. Lara currently has health, dental, life and optical insurance and therefore has requested not to receive health, dental, life, and optical insurance coverage and benefits and City agrees provided Lara is exempt from the Affordable Care Act. The Parties agree this section will be modified provide Lara with the same health, dental, life, and optical insurance coverage and benefits as other management employees of the City should the Affordable Care Act apply to Lara.

8. Pension and Retirement. City agrees to enroll Lara in the City's retirement system and provide the same benefit that is provided to other management employees of the City as applicable under the current law of the State of California or any applicable Federal laws.

9. Professional Meetings. Lara is expected to attend appropriate professional meetings at local and state levels and to periodically report to the City Council regarding meetings attended and shall be reimbursed for the expense of attending those meetings.

10. Expense Reimbursement. City shall reimburse Lara for actual and necessary expenses incurred within the scope of employment in accordance with City's reimbursement schedules and policies.

11. Leave.

a. City Manager shall earn vacation time each month in the same manner as other management employees of the City and shall be subject to the City's ordinances, rules and policies pertaining to all management employees with regard to accrual and use of vacation time.

b. City Manager shall accrue sick leave in the same manner as other management employees of the City, and shall be subject to the City's ordinances, rules and policies pertaining to all management employees with regard to accrual, and use of sick leave.

c. City Manager will be entitled 10 days Administrative Leave per year. This leave may be used during the term of this Agreement as needed, however, no monetary value will affix to this leave, such that if the days have not been used at the termination of this Agreement, no money will be owed for the unused days.

12. Notices. Any notices required or permitted by this Agreement shall be in writing and shall be personally served or shall be sufficiently given and deemed served upon the other party if sent by United State Postal Service, first class postage prepaid, and addressed as follows:

TO CITY:	City Council c/o City Attorney Lozano Smith 7404 N. Spalding Fresno CA 93720
TO EMPLOYEE:	Israel Lara City Manager City of Parlier 1100 E. Parlier Ave. Parlier, CA 93648

Notices shall be deemed given as of the date of personal service or upon the date of deposit in the course of transmission with the US Postal Service.

13. General Provisions.

a. Governing Law and Venue. This Agreement and the rights and obligations of the parties shall be governed by and construed in accordance with the laws of the State of California. The parties also agree that, in the event of litigation, venue shall be the state courts located in Fresno County, California.

b. Entire Agreement. This Agreement contains the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions, and neither party has relied upon any representation, express or implied not contained in this Agreement.

c. No Assignment. Lara may not assign or transfer any rights granted or obligations assumed under this Agreement.

d. Modification. This Agreement cannot be changed or supplemented orally. It may be modified or superseded only by a written instrument executed by both of the parties.

e. Severability. If any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining provision of the Agreement shall continue in full force and effect.


CITY

By: _____

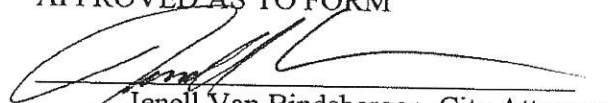

Mayor, Alma Beltran

CITY MANAGER

By: _____


Israel Lara

APPROVED AS TO FORM


Jenell Van Bindsbergen, City Attorney

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AGENDA ITEM: VIII-A4

MEETING DATE: 1-11-17

REPORT TO CITY COUNCIL

SUBJECT:

Bryant L Jolley Certified Public Accountant,

RECOMMENDATION:

None

BACKGROUND:

This report is providing the council opportunity to discuss the finance department and the status of staffing levels at this department.

EXECUTIVE SUMMARY:

This report is to update the council that the position of finance director is vacant and city staff is still reviewing and accepting potential applicants. The city will need to place a consultant in place until a full-time finance director is hired. Bryant Jolley has provided a contract for review.

FISCAL IMPACT:

The fiscal impact will be \$ 150.00 per hr.

Prepared BY:

Jasmin Bains
Finance Director

Approved By:



Israel Lara, Jr
City Manager

BRYANT L. JOLLEY

CERTIFIED PUBLIC ACCOUNTANTS

Bryant L. Jolley C.P.A.
Ryan P. Jolley C.P.A.
Darryl L. Smith C.P.A.
Jaribu Nelson C.P.A.
Lan T. Kimoto
Jeffrey M. Schill

January 10, 2017

Mr. Israel Lara
City of Parlier - City Manager
1100 E. Parlier Ave.
Parlier, CA 93648

Dear Mr. Lara:

The purpose of this letter is to confirm our engagement with the City of Parlier to provide nonaudit services and to set forth the nature, scope and terms of the engagement. These services will consist principally of reviewing monthly financial statements, preparing journal entries (other than proposed audit entries) and preparing reconciliations. Management of the City is responsible for assuming all management responsibilities of the finance department, evaluating the adequacy and results of the nonaudit services performed, and accept responsibility for the results of the nonaudit services. Management will approve and review all journal entries and reconciliations.

Fees

Fees for the nonaudit services will be billed at our hourly rate of \$150 per hour.

Fees will be billed on a monthly basis and will be payable upon presentation. Billings become delinquent if not paid within 30 days of the invoice date. If billings are past due in excess of 60 days, we will stop all work until your account is brought current, or withdraw from this engagement. City of Parlier acknowledges and agrees that we are not required to continue work in the event of the City's failure to pay on a timely basis for services rendered as required by this engagement letter. City of Parlier further acknowledges and agrees that in the event we stop work or withdraw from this engagement as a result of the City's failure to pay on a timely basis for services rendered as required by this engagement letter, we shall not be liable to the City of Parlier for any damages that occur as a result of our ceasing to render services.

Mediation

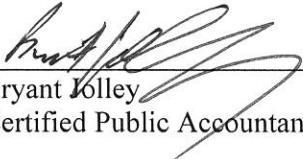
If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to litigation. Costs of any mediation proceeding shall be shared equally by all parties.

City of Parlier and Bryant Jolley, CPA both agree that any dispute over fees charged by us will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.

Please review this letter carefully. If any provisions are unclear, please call me and let's discuss them. If this letter meets your approval, please acknowledge your understanding of its terms by signing and dating the enclosed copy.

We appreciate your confidence in selecting Bryant Jolley, CPA to represent you. We look forward to working with you.

Sincerely,


Bryant Jolley
Certified Public Accountant

Acknowledgement:

We have received the original of this letter agreement and understand and agree to its terms.

Israel Lara, City Manager
City of Parlier

Date



AGENDA ITEM: VIII - A5
MEETING DATE: 1-11-17
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

City Council to Consider Approval of Temporary Incentive Program to Attract Development by Reducing Development Impact Fees

RECOMMENDATION:

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

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

BACKGROUND:

In 1999, the City Council established a Development Impact Fee schedule by adoption of Resolution 99-08. The purpose of the Impact Fees is to fund installation of public infrastructure and facilities, thus allowing the City to maintain a consistent level of municipal services to the community.

The fee structure allows for the collection of fees from development including Residential, Commercial, Industrial, and Institutional facilities. Since new development places new burdens on the City's facilities, these fees are used to offset the costs to the City that are associated with installing and upgrading major infrastructure components. The current Development Impact Fee schedule was last updated in 2010, and consists of the following categories:

- City Management & General Services
- Public Safety
- Storm Drainage
- Wastewater Treatment
- Domestic Water
- Fire Flow

In July 2016, the City Council adopted Resolution No. 2016-23, enacting a temporary development incentive that comprised a 50% reduction of development impact fees, excluding the Public Safety Fee. The resolution also included a temporary waiver of the requirement for residential development to underground existing overhead power lines. Projects meeting certain criteria were eligible to receive the incentive through December 31, 2016. It was reasoned that numerous projects would qualify for and utilize the incentive,

spurring a combination of residential, commercial, and industrial development and thus provide housing opportunities and increases in sales and property tax. During the summer and fall of 2016, approximately 10-12 projects were under review for completion by the end-of-year deadline. For any of a number of reasons, most of the projects did not receive the requisite approvals prior to December 31, and thus are no longer eligible for the incentive.

At the City Council meeting of January 4, 2017, staff brought forward a proposal for extension of the incentive through June 30, 2017. The City Council expressed a variety of concerns about the cost of the program and how and to whom it should be applied, and denied the proposal.

PROPOSAL & DISCUSSION:

In an effort to entice potential developers to build and operate in Parlier, a development fee incentive program could be advantageous in gaining their commitment to see projects through to completion. Developers have shown great enthusiasm toward the recently-expired program, which assists them by reducing their overall development costs.

In the short term, the intent of the incentive program is to entice development through a reduction of development impact fees, which are collected upon development and can be used only for the functions specified above. In exchange, the City expects to realize long-term benefits in the form of sales tax revenue, property tax revenue, and creation of jobs within the community. These benefits will grow the city's general fund.

As a result of subsequent discussions following the January 4 City Council meeting, staff is bringing back a revised incentive proposal intended to both accommodate current development proposals that are moving along in the process as well as to address City Council concerns. Note that while staff has made certain recommendations for Council consideration, the overall proposal can be modified at the Council's direction.

Applicability of the incentive program can be based on various criteria:

1. Location within the community (e.g. along Manning Avenue)
2. Zoning of property (e.g. all C-5 General Commercial properties)
3. Type of development (e.g. commercial , office, industrial, residential)
4. Potential employment and/or revenue generation
5. Intrinsic benefit to the community (e.g. beautification or redevelopment of dilapidated property)

The amount of incentive received can be a set amount, as was the case with the previous 50% reduction, or it can be scaled based upon similar factors such as revenue expectations, employment, valuation of construction, type of construction, location within particular areas (infill vs. new growth), or other components.

The Council also expressed a desire to be able to negotiate fees with particular developers. While staff is not aware of a mechanism that allows negotiation of fees, improvements, and related project components outside of a formal development agreement, it would be possible to use the incentive program as a discussion point with developers. For example,

in order to meet certain criteria and qualify for the incentive, a developer may modify his or her project to add employment opportunities.

If the Council opts to enact a new incentive program either as proposed below or utilizing other standards and benefits, staff will prepare a resolution for review by the City Attorney appropriately outlining the criteria, including exhibits, if applicable.

In addition, the City Council also has the option of enacting a short-term “blanket” policy applicable to projects currently under review.

As proposed, the incentive program would be temporary in nature, and excludes a reduction in fees collected for the Public Safety. Note that fees levied by other agencies for regional transportation, school facilities, and other functions would not be subject to the incentive program. The proposed guidelines for the incentive program are as follows:

- The incentive program will be effective through June 30, 2017.
 - In order to be eligible, developer(s) will need to meet one or more of the following criteria:
 - Propose to construct a new facility or facilities within the Parlier city limits that would ordinarily be subject to development impact fees; AND
 - Submit a complete application for site plan review, conditional use permit, tentative map, final map, tentative parcel map, or building permit and receive written acknowledgement from the City that such application meets the requisite standards for processing; OR
 - For processes without a formal application, an applicant must have received written acknowledgement from the City that the materials submitted are complete and acceptable for processing.
- AND
- Demonstrate a quantifiable benefit to the City, which may include but is not limited to job creation, tax revenue production, housing production, or other; OR
 - Demonstrate a qualitative benefit to the City, which may include but is not limited to infill development (as defined by the California Environmental Quality Act), redevelopment of dilapidated or substandard facilities, beautification and/or revitalization of the area, or other.
- Proposals meeting the appropriate criteria will receive a 50% reduction to City of Parlier Development Impact Fees, excluding the Public Safety Fee, which will be assessed at full value.
 - Residential projects meeting the criteria would not be subject to the requirement for undergrounding overhead electricity facilities. This benefit may be subject to additional future City Council approvals, such as revision of approved tentative map conditions of approval.
 - Expiration. In addition to the availability of the incentive program ending June 30, 2017, each project receiving the benefit would have a sunset date after which the benefit is null and void:
 - Site plan review: As determined by the City Council at the time of site plan approval.

- Conditional use permit: As determined by the City Council at the time of conditional use permit approval.
- Tentative map or tentative parcel map: Consistent with the expiration of the approved or conditionally-approved map (i.e. 24 months initially, with various options for extension).
- Final map: Consistent with Government Code Section 66498.5(b) (i.e. one year from recordation of map, with the option for the developer to request an additional one-year extension).
- Building permit: Consistent with the California Building Code provisions for duration of a building permit.

ANALYSIS:

As previously mentioned, a number of projects have come forward over the last several months in anticipation of qualifying for the incentive. There is the threat that some projects may be withdrawn if the incentive is not reactivated. While the short-term impact can be assessed on a project-by-project basis as described in Fiscal Impact below, the long-term impacts hinge largely on the success of the particular development proposals. One remaining concern is that the quantitative and qualitative criteria used to determine to which projects the incentive would apply have not been formally established (e.g. how many jobs is sufficient to qualify?). Staff requests input from the Council on that matter.

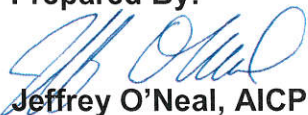
FISCAL IMPACT:

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

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

As mentioned, the future benefits of the program are not known at this time, but will likely result in increase sales and property taxes added to the General Fund.

Prepared By:



Jeffrey O'Neal, AICP
Contract City Planner

for
Israel Lara, Jr.
City Manager

RESOLUTION 2017-01

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

WHEREAS, the City of Parlier wishes to promote development within the city that might otherwise locate elsewhere; and

WHEREAS, the City of Parlier recognizes that a number of projects that have stalled at points in the development process may be revitalized provided the proper incentive; and

WHEREAS, the City of Parlier has long suffered from a limited amount of economic development; and

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

WHEREAS, the City is in need of development of quality, affordable housing to meet an increasing population; and

NOW, THEREFORE, in order to stimulate new and continued development within Parlier, the City Council of the City of Parlier hereby approves the Temporary Impact Fee Reduction Program as set forth in Exhibit "A".

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Parlier held on January 11, 2017 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

City Clerk

EXHIBIT “A”

TEMPORARY IMPACT FEE REDUCTION PROGRAM

- The incentive program will be effective through June 30, 2017.
- In order to be eligible, developer(s) will need to meet one or more of the following criteria:
 - Propose to construct a new facility or facilities within the Parlier city limits that would ordinarily be subject to development impact fees; AND
 - Submit a complete application for site plan review, conditional use permit, tentative map, final map, tentative parcel map, or building permit and receive written acknowledgement from the City that such application meets the requisite standards for processing; OR
 - For processes without a formal application, an applicant must have received written acknowledgement from the City that the materials submitted are complete and acceptable for processing.

AND

- Demonstrate a quantifiable benefit to the City, which may include but is not limited to job creation, tax revenue production, housing production, or other; OR
- Demonstrate a qualitative benefit to the City, which may include but is not limited to infill development (as defined by the California Environmental Quality Act), redevelopment of dilapidated or substandard facilities, beautification and/or revitalization of the area, or other.
- Proposals meeting the appropriate criteria will receive a 50% reduction to City of Parlier Development Impact Fees, excluding the Public Safety Fee, which will be assessed at full value
- Residential projects meeting the criteria would not be subject to the requirement for undergrounding overhead electricity facilities. This benefit may be subject to additional future City Council approvals, such as revision of approved tentative map conditions of approval.
- Expiration. In addition to the availability of the incentive program ending June 30, 2017, each project receiving the benefit would have a sunset date after which the benefit is null and void:
 - Site plan review: As determined by the City Council at the time of site plan approval.
 - Conditional use permit: As determined by the City Council at the time of conditional use permit approval.
 - Tentative map or tentative parcel map: Consistent with the expiration of the approved or conditionally-approved map (i.e. 24 months initially, with various options for extension).
 - Final map: Consistent with Government Code Section 66498.5(b) (i.e. one year from recordation of map, with the option for the developer to request an additional one-year extension).
 - Building permit: Consistent with the California Building Code provisions for duration of a building permit.

STAFF REPORT

TO: THE SUCCESSOR AGENCY TO THE PARLIER REDEVELOPMENT AGENCY

FROM: Jasmin Bains, Finance Director

DATE: January 11, 2017

SUBJECT: RECOGNIZED OBLIGATION PAYMENT SCHEDULE 17-18 FOR
THE JULY 2017 THROUGH JUNE 2018 PERIOD

BACKGROUND

A Recognized Obligation Payment Schedule ("ROPS") covering the period of July 1, 2017 through June 30, 2018 ("ROPS 17-18") is due by February 1, 2017 pursuant to H&SC Section 34177(o). The ROPS requests necessary payments for each enforceable obligation of the former Parlier Redevelopment Agency for the 2017-18 fiscal year.

Successor Agency ("Agency") staff has prepared a resolution adopting a ROPS 17-18 for the Board's consideration, which is attached to this staff report. If it is approved by the Oversight Board, Staff will transmit it electronically to the Department of Finance ("DOF"), State Controller, and Fresno County Auditor-Controller for their review. The adopted ROPS must be transmitted by February 1, 2017; if it is not transmitted on time, the Agency will be subject to a penalty of \$10,000 per day. With DOF approval, the Auditor-Controller will be authorized to disperse property tax revenue to pay ROPS obligations on June 1, 2017 and January 2, 2018.

Changes to ROPS Form and Enforceable Obligations

The ROPS 17-18 form remains largely unchanged from last year, and contains the same enforceable obligations approved on the last ROPS including bond debt service and related administration fees. New items requested on the ROPS 17-18 include:

- Item 4, Fiscal Agent Fees: A one-time escrow and acceptance fee for the 2015 Bond Refunding of \$2,250 is requested in addition to the regular \$1,800 annual trustee fee; and
- Item 27, Property Disposition Costs: The Agency is requesting \$60,000 for Long-Range Property Management Plan property disposition costs, which consists of a brokerage contract with RSG, Inc. that was previously approved by the Agency, Oversight Board, and DOF.

It is important to remember that the ROPS is merely a projection of estimated payments for the ensuing twelve-month fiscal period. The actual payments made could be the same or less.

Other Fund Balances and Administrative Allowance

The ROPS 16-17 included a Report of Cash Balances to document Agency cash balances from various sources which showed that as of December 31, 2015, there was approximately \$882,544 in Other Funds revenues. Pursuant to HSC section 34177 (l) (1) (E), agencies are required to use all available funding sources prior to RPTTF for payment of enforceable obligations. As such, in DOF's review and determination of ROPS 16-17, \$605,308 of requested RPTTF was reclassified to Other Funds, and the Agency received \$0 RPTTF for ROPS 16-17. The maximum amount of the administrative allowance a successor agency can receive can be no more than 50% of the RPTTF distributed in the prior fiscal year (less administrative allowance), therefore, the Agency will not likely receive any administrative allowance on ROPS 17-18. However, because the Agency still has administrative costs that it will incur administering the Agency, staff recommends that \$177,654, which is 50% of the approved enforceable obligations from ROPS 16-17, less the administrative costs, still be requested on ROPS 17-18 from Other Funds.

Last and Final ROPS

Pursuant to HSC section 34191.6 (a), agencies that have received a Finding of Completion may submit a Last and Final ROPS beginning January 1, 2016 if all the following conditions are met:

- 1) The remaining debt is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules including, but not limited to, debt service, loan agreements, and contracts.
- 2) All remaining obligations have been previously listed on the ROPS and approved for payment by Finance pursuant to HSC section 34177 (m) or (o).
- 3) The agency is not a party to outstanding/unresolved litigation, except as specified in HSC section 34191.6 (a) (3).

A Last and Final ROPS would reduce the administrative burden on the Agency and eliminate the need for Oversight Board meetings to approve the ROPS (the Oversight Board would still have to convene to approve property sales, contracts, and other non-ROPS items). The Agency would like to consider adopting a Last and Final ROPS, however, a Last and Final ROPS may only be amended twice and cannot include any new items. In order to consider a Last and Final ROPS, Agency staff must wait until all Long Range Property Management Plan properties are sold in case there are new property disposition costs that are eligible to add to the ROPS.

RECOMMENDATION:

Staff recommends that the Agency:

1. Adopt Resolution No. 2017-XX Approving the Recognized Obligation Payment Schedule 17-18 for July 2017 through June 2018 and Authorizing its Transmittal

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

RESOLUTION NO. ____

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF PARLIER
APPROVING THE RECOGNIZED OBLIGATION
PAYMENT SCHEDULE 2017-18 FOR JULY 2017
THROUGH JUNE 2018 AND THE FISCAL YEAR 2017-18
ADMINISTRATIVE BUDGET**

WHEREAS, the City Council of the City of Parlier elected to serve as the Successor Agency to the former Parlier Redevelopment Agency ("Successor Agency") in accordance with the Dissolution Act (enacted by Assembly Bill ("AB") x1 26, as amended by AB 1484 and Senate Bill ("SB") 107, and codified in the California Health and Safety Code); and

WHEREAS, among the duties of successor agencies under the Dissolution Act is the preparation of a recognized obligation payment schedule ("ROPS") for the ensuing six-month period for consideration by a local oversight board and California Department of Finance ("DOF") for purposes of administering the wind-down of financial obligations of the former Redevelopment Agency; and

WHEREAS, a ROPS 17-18 covering the twelve-month period from July 1, 2017 through June 30, 2018, attached hereto as Exhibit "A" has been prepared by staff and consultants consistent with the provisions of the Dissolution Act and in the format made available by DOF; and

WHEREAS, Health and Safety Code Section 34177(j) requires the Successor Agency to prepare a proposed administrative budget and submit it to the Oversight Board for its approval; and

WHEREAS, the ROPS 17-18 includes a proposed administrative budget of \$177,654 for the fiscal year; and

WHEREAS, the Successor Agency desires to approve the ROPS 17-18 and Fiscal Year 2017-18 Administrative Budget and transmit it to various parties as required by the Dissolution Act.

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

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

SECTION 2. The Successor Agency hereby approves and adopts the ROPS 17-18 and Administrative Budget covering the period of July 1, 2017 through June 30, 2018, in substantially the form attached hereto as Exhibit A, and incorporated herein by reference, as required by the Dissolution Act.

SECTION 3. The City Manager is hereby authorized and directed to post of copy of the ROPS 17-18 on the City's website and transmit a copy to the Oversight Board for its approval and to all other agencies as required by the Dissolution Act.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Parlier Redevelopment Agency held on the 11th day of January, 2017, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chair

Attest:

Secretary

I hereby certify that the above Resolution No. [REDACTED] was duly introduced, read and adopted by the Successor Agency to the Parlier Redevelopment Agency at a regular meeting held on January 11, 2017.

Secretary

EXHIBIT A

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 17-18
JULY 2017 THROUGH JUNE 2018**

(Report Amounts in Whole Dollars)

[illegible]