



**A MEETING OF THE CITY COUNCIL OF THE
CITY OF PARLIER
"REGULAR MEETING"**

DATE: THURSDAY, April 05, 2018
TIME: 6:30 P.M.
PLACE: Parlier City Council Chambers
1100 E. Parlier Avenue
Parlier, CA 93648

CALL TO ORDER/WELCOME:

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

Flag Salute: Mayor Alma M. Beltran

ADDITIONS/DELETIONS TO THE AGENDA:

PRESENTATIONS/INFORMATIONAL:

1. Jose Marron - Renova Home Improvements

PUBLIC COMMENTS:

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

CONSENT CALENDAR:

2. Approve the Check Reports dated March 01, 2018 through March 27, 2018.
3. Approve and accept the Minutes dated March 08, 2018.
4. Council to consider approving the use and waive all rental fees for the California Youth Soccer Association, Inc. to use Richard Flores Field for youth soccer practices from August 13, 2018 through November 17, 2018, Monday's through Friday's from 6-8 PM.
5. Council to consider approving the trip for the Mayor and City Manager to attend the Fresno COG One Voice trip to Washington D.C. April 19 – 26, 2018.
6. Council to consider approving the trip for Mayor Pro tem, Council member Rodriguez and the City Manager to attend the ICSC Las Vegas on May 20 – 23 in Las Vegas, NV.
7. Council to consider approving the use of and waive all rental fees for the Parlier Lions Club to use the Senior Center at 690 Newmark Avenue, and approve the street closure of First Street to host the Parlier Lions Spring Run.
8. Council to consider approving the use of and waive all rental fees for the Parlier Lions Club to use the Senior Center at 690 Newmark Avenue, for Club meetings and club activities from March 12, 2018 through March 12, 2019.
9. Council to consider approving a street closure and waive all rental fees for Lirio De Los Valles to host a free community bike repair on April 28, 2018 at 501 Tuolumne Street.
10. Council to consider approving the use of and waive all rental fees for Earl Ruth Park on August 12, 2018 for a back-to-school outreach sponsored by Lirio De Los Valles Church.
11. Council to consider allowing the Fresno County Clerk's office the use of the Civic Center as a polling place for the June 05, 2018 Statewide Primary and General Elections.
12. Council to approve the New Lease Agreement with De Lage Landen Financial Services, Inc. for new copiers/printers.
13. Second reading and adoption of Ordinance No. 2018-02 Amending Title 3 of the Parlier Municipal code to Add Chapter 3.17 to Impose a Utility users Tax Relating to Gas, Electricity, and Telecommunications Services.

ADMINISTRATIVE REPORTS:

MAYOR AND COUNCIL:

- 14. SUBJECT:** Council to consider appointing a member for the Countywide Oversight Board for the Successor Agencies to the Redevelopment Agencies in Fresno County.

RECOMMENDATION: Council to appoint a member to the Countywide Oversight Board for the Successor Agencies to the Redevelopment Agencies in Fresno County.

ADMINISTRATION DEPARTMENT:

- 15. SUBJECT:** Presentation by Wally Gonzales Building Department Update.

RECOMMENDATION: Staff Recommends City Council provide direction regarding Building Department Update.

- 16. SUBJECT:** Amend compensation Salary Range for Accountant I and Corporal Positions.

RECOMMENDATION: Approve Resolution No. 2018-12, Amending the Compensation Range for the Positions of Accountant I and Corporal.

ENGINEERING DEPARTMENT:

- 17. SUBJECT:** Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1.

RECOMMENDATION: Staff recommends the City Council adopt **Resolution No. 2018-13** Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1 and authorize the City Engineer to file his annual report .

- 18. SUBJECT:** Resolution for Final Acceptance of the CMAQ Alley Project to construct asphalt pavement and valley gutters in four unpaved commercial/residential alleys for Federal Project No. CML-5252(021).

RECOMMENDATION: Staff recommends the City Council adopt **Resolution 2018-14**, accepting the work for the Commercial/Residential Alley Project, Federal Project No. CM:-5252(021) and authorize the City Engineer to record the Notice of Completion.

- 19. SUBJECT:** Resolution for Final Acceptance of the RSTP Street and Traffic Improvements in Mendocino and Manning Avenues for Federal Project No. RSTPL-5252(022).

RECOMMENDATION: Staff recommends the City Council adopt **Resolution 2018-15**, accepting the work for the Street and Traffic Improvements in Mendocino and manning Avenues for Federal Project No. RSTPL-5252(022) and authorize the City Engineer to record the Notice of Completion.

20. SUBJECT: Proceed with the application to the State Water Resources Control Board (SWRCB) for construction funding to address the 1,2,3-Trichloropropane (TCP) contamination in the City's water supply wells.

RECOMMENDATION: Staff recommends the City Council adopt **Resolution No. 2018-16**, accepting the authorization to proceed with the Drinking Water State Revolving Fund (DWSRF) Construction Application.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER:

CITY ATTORNEY

CITY COUNCIL

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.)

CLOSED SESSION:

21. Government Code Section 54957.6

A. CONFERENCE WITH LABOR NEGOTIATORS

Agency representative: Sam Escobar, City Manager and Mary Lerner,
City Attorney

Employee Organization: Parlier Police Officers Association

22. Government Code Section 54957.6

A. CONFERENCE WITH LABOR NEGOTIATORS

Agency representative: Sam Escobar, City Manager and Mary Lerner,
City Attorney

Employee Organization: Unrepresented Employees

23. Government Code Section 54956.9

CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of
Section 54956.9: 1 case.

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

#2

Check Report

By Check Number

Date Range: 03/01/2018 - 03/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
PPA02	PARLIER POLICE ASSO.	03/02/2018	Regular			
PPA02	PARLIER POLICE ASSO.	03/02/2018	Regular	0.00	-735.00	37963
ROD28	JOHNNY A. RODRIGUEZ	03/01/2018	Regular	0.00	-700.00	38008
PPA02	PARLIER POLICE ASSO.	03/02/2018	Regular	0.00	250.88	48585
PPA02	PARLIER POLICE ASSO.	03/02/2018	Regular	0.00	700.00	48586
EOC01	EOC - FOOD PREPARATION CENTER	03/06/2018	Regular	0.00	735.00	48587
ADP00	ADP, INC.	03/06/2018	Regular	0.00	1,444.27	48588
	Void	03/06/2018	Regular	0.00	586.05	48589
CHA06	CHARLES BOLDING	03/06/2018	Regular	0.00	0.00	48590
CIT22	CITY OF PARLIER	03/06/2018	Regular	0.00	172.00	48591
COM05	COMCAST	03/06/2018	Regular	0.00	3,333.33	48592
DEL05	DAVID J. DEL BOSQUE	03/06/2018	Regular	0.00	494.91	48593
DAV05	DAVID WELLHOUSE & ASSOCIATES INC.	03/06/2018	Regular	0.00	885.64	48594
MIC02	GREEN AND CLEAN LANDSCAPING	03/06/2018	Regular	0.00	3,000.00	48595
ZAV01	HECTOR ZAVALZA	03/06/2018	Regular	0.00	350.00	48596
INT14	INTERSTATE GAS SERVICES, INC.	03/06/2018	Regular	0.00	172.00	48597
LAK00	LAKESHORE LEARNING MATERI	03/06/2018	Regular	0.00	8,318.40	48598
MUN01	MUNI METRIX SYSTEMS CORP.	03/06/2018	Regular	0.00	21,890.68	48599
PAY01	PAY PLUS BENEFITS, INC.	03/06/2018	Regular	0.00	89.98	48600
PIT05	PITNEY BOWES GLOBAL FINAN	03/06/2018	Regular	0.00	107.00	48601
ESC03	SAMUEL A. ESCOBAR	03/06/2018	Regular	0.00	612.64	48602
STA04	STATE FOODS SUPERMARKET	03/06/2018	Regular	0.00	150.00	48603
STA1E	STATE OF CALIFORNIA	03/06/2018	Regular	0.00	39.34	48604
SYS00	SYSCO OF CENTRAL CALIFORNIA	03/06/2018	Regular	0.00	16,067.41	48605
T&J00	T & J ARCO STATION	03/06/2018	Regular	0.00	1,284.52	48606
THE05	THE OFFICE CITY	03/06/2018	Regular	0.00	40.00	48607
UNI05	UNITY IT	03/06/2018	Regular	0.00	40.81	48608
USM01	U-SAVE MARKET	03/06/2018	Regular	0.00	161.52	48609
GON07	WALLY GONZALES	03/06/2018	Regular	0.00	733.11	48610
TAC00	5.11 TACTICAL SIGNATURE S	03/12/2018	Regular	0.00	94.16	48611
AT&02	A T & T MOBILITY	03/12/2018	Regular	0.00	408.07	48617
ABI10	ABILITY ANSWERING SERV.	03/12/2018	Regular	0.00	336.00	48618
ROS00	ANDY ROSALES	03/12/2018	Regular	0.00	116.48	48619
AUT01	AUTO ZONE	03/12/2018	Regular	0.00	469.48	48620
BAN01	BANKCARD CENTER	03/12/2018	Regular	0.00	85.19	48621
	Void	03/12/2018	Regular	0.00	3,660.98	48622
BUS01	BUSH ENGINEERING INC.	03/12/2018	Regular	0.00	0.00	48623
CEN19	CENTRAL SANITARY SUPPLY	03/12/2018	Regular	0.00	2,945.00	48624
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	03/12/2018	Regular	0.00	234.85	48625
CEN13	CENTRAL VALLEY SWEEPING	03/12/2018	Regular	0.00	385.73	48626
COR03	CORELOGIC SOLUTIONS, LLC	03/12/2018	Regular	0.00	5,500.00	48627
FRI01	DANIEL LESLIE FRIES	03/12/2018	Regular	0.00	125.00	48628
REE01	EDDIE C. REED	03/12/2018	Regular	0.00	792.00	48629
GRO01	FERGUSON ENTERPRISES INC.	03/12/2018	Regular	0.00	550.00	48630
FRE13	FRESNO COUNTY TREASURER	03/12/2018	Regular	0.00	213.83	48631
FRE20	FRESNO MADERA CHIEF'S ASSOCIATION	03/12/2018	Regular	0.00	19,315.65	48632
FRE00	FRESNO OXYGEN	03/12/2018	Regular	0.00	150.00	48633
GIB01	GIBBS INTERNATIONAL	03/12/2018	Regular	0.00	328.05	48634
GRA01	GRANTED SOLUTIONS	03/12/2018	Regular	0.00	242.13	48635
HAY02	HAYDON CONSTRUCTION, INC.	03/12/2018	Regular	0.00	3,000.00	48636
MET01	METRO UNIFORM & ACCESSORI	03/12/2018	Regular	0.00	3,650.00	48637
MID03	MID VALLEY DISPOSAL LLC	03/12/2018	Regular	0.00	1,787.41	48638
MOR05	MORALES, DOMINGO A.	03/12/2018	Regular	0.00	70,824.07	48639
PAR1U	PARLIER UNIFIED	03/12/2018	Regular	0.00	624.68	48640
		03/12/2018	Regular	0.00	2,532.74	48641

Check Report

Date Range: 03/01/2018 - 03/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RED01	REDCO	03/12/2018	Regular	0.00	406.57	48642
RIP01	REEDLEY IRRIGATION & SUPP	03/12/2018	Regular	0.00	64.94	48643
REN02	RENT A TOILET	03/12/2018	Regular	0.00	165.00	48644
RHO01	RHODES INC.	03/12/2018	Regular	0.00	598.14	48645
SKG01	SKGSA	03/12/2018	Regular	0.00	44,745.15	48646
SOU07	SOUTH COUNTY VETERINARY H	03/12/2018	Regular	0.00	289.50	48647
SPA00	SPARKLETTS	03/12/2018	Regular	0.00	112.44	48648
STA19	STATE OF CALIFORNIA	03/12/2018	Regular	0.00	385.00	48649
VIL02	SUSANNA SANDOVAL VILLA	03/12/2018	Regular	0.00	200.00	48650
T&J00	T & J ARCO STATION	03/12/2018	Regular	0.00	149.02	48651
TCM01	TCM INVESTMENTS LP	03/12/2018	Regular	0.00	253.38	48652
THE39	THE ED JONES CO. INC.	03/12/2018	Regular	0.00	640.18	48653
THE05	THE OFFICE CITY	03/12/2018	Regular	0.00	183.71	48654
T-M00	T-MOBILE	03/12/2018	Regular	0.00	56.62	48655
UN 01	unWIRED BROADBAND, INC.	03/12/2018	Regular	0.00	149.99	48656
BAN01	BANKCARD CENTER	03/13/2018	Regular	0.00	1,211.74	48657
RES01	MARIBEL RESENDEZ	03/13/2018	Regular	0.00	400.00	48658
ALT01	ALTA MONTCLAIR/EBSA	03/13/2018	Regular	0.00	100.00	48659
AUT01	AUTO ZONE	03/13/2018	Regular	0.00	12.95	48660
BAR06	BARCELLOS, DANNY	03/13/2018	Regular	0.00	132.44	48661
BEA01	BEATWEAR, INC.	03/13/2018	Regular	0.00	333.05	48662
BEL06	BELCHER, EHLE, MEDINA & ASSOCIATES, INC.	03/13/2018	Regular	0.00	11,053.50	48663
BRY00	BRYANT L. JOLLEY	03/13/2018	Regular	0.00	750.00	48664
CAR03	CARDENAS, DEMETRIA B.	03/13/2018	Regular	0.00	74.49	48665
CER03	CERDA, DAVID ANTHONY	03/13/2018	Regular	0.00	128.00	48666
CHI16	CHICAGO TITLE CO.	03/13/2018	Regular	0.00	4,938.85	48667
COM05	COMCAST	03/13/2018	Regular	0.00	903.38	48668
DAV03	DAVID TAUSSIG & ASSOCIATES, INC.	03/13/2018	Regular	0.00	8,532.63	48669
EVI01	EVIDENCE MANAGEMENT FOR LAW ENFORCE	03/13/2018	Regular	0.00	175.00	48670
FUN14	FUN EXPRESS, LLC	03/13/2018	Regular	0.00	184.66	48671
HEA01	HEALTHWISE SERVICES, LLC	03/13/2018	Regular	0.00	400.00	48672
INT14	INTERSTATE GAS SERVICES, INC.	03/13/2018	Regular	0.00	3,495.72	48673
JAU01	JAVIER JAURIQUE	03/13/2018	Regular	0.00	64.00	48674
PIN02	JUAN PINEDO	03/13/2018	Regular	0.00	64.00	48675
KAI00	KAISER FOUNDATION HEALTH	03/13/2018	Regular	0.00	11,951.18	48676
KAP00	KAPLAN EARLY LEARNING COM	03/13/2018	Regular	0.00	3,245.10	48677
LOZ03	LOZANO SMITH, LLP	03/13/2018	Regular	0.00	3,103.06	48678
MCC01	MCCORMICK, KABOT, JENNER & LEW	03/13/2018	Regular	0.00	932.10	48679
MEN18	MENDOCINO AUTO SALES & RE	03/13/2018	Regular	0.00	4,663.82	48680
	Void	03/13/2018	Regular	0.00	0.00	48681
PPA02	PARLIER POLICE ASSO.	03/13/2018	Regular	0.00	1,100.00	48682
PAR1U	PARLIER UNIFIED	03/13/2018	Regular	0.00	2,558.54	48683
PRI06	PRI MANAGEMENT GROUP	03/13/2018	Regular	0.00	195.00	48684
RSG01	RSG, INC.	03/13/2018	Regular	0.00	1,627.50	48685
SOL03	SOLIS, ROSALIA	03/13/2018	Regular	0.00	59.40	48686
SOU07	SOUTH COUNTY VETERINARY H	03/13/2018	Regular	0.00	62.00	48687
STA19	STATE OF CALIFORNIA	03/13/2018	Regular	0.00	385.00	48688
STE08	STERICYCLE, INC.	03/13/2018	Regular	0.00	205.51	48689
SYS00	SYSCO OF CENTRAL CALIFORNIA	03/13/2018	Regular	0.00	184.92	48690
TER01	TERMINIX PROCESSING CTR.	03/13/2018	Regular	0.00	166.00	48691
FRE07	THE FRESNO BEE	03/13/2018	Regular	0.00	1,240.84	48692
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	03/13/2018	Regular	0.00	2,500.00	48693
USM01	U-SAVE MARKET	03/13/2018	Regular	0.00	342.99	48694
BET02	XL HEATING AND AIR CONDITIONING	03/13/2018	Regular	0.00	288.96	48695
YAM01	YAMABE & HORN ENGINEERING INC.	03/13/2018	Regular	0.00	120.00	48696
P.G02	PGE	03/14/2018	Regular	0.00	8,142.67	48697
PLA03	PLACER TITLE COMPANY	03/14/2018	Regular	0.00	24,750.00	48698
PLA03	PLACER TITLE COMPANY	03/14/2018	Regular	0.00	11,000.00	48699
PRO07	PROFESSIONAL PRINT & MAIL, INC.	03/20/2018	Regular	0.00	1,645.00	48700
ADP00	ADP, INC.	03/20/2018	Regular	0.00	468.56	48701
	Void	03/20/2018	Regular	0.00	0.00	48702

Check Report

Date Range: 03/01/2018 - 03/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ALE01	ALERT-O-LITE, INC.	03/20/2018	Regular	0.00	258.44	48703
BEL06	BELCHER, EHLE, MEDINA & ASSOCIATES, INC.	03/20/2018	Regular	0.00	556.20	48704
BRE14	BRENNTAG PACIFIC, INC.	03/20/2018	Regular	0.00	2,328.94	48705
CLA05	CLARK PEST CONTROL	03/20/2018	Regular	0.00	190.00	48706
D & 00	D & D SERVICES, INC.	03/20/2018	Regular	0.00	195.00	48707
DEL00	DE LAGE LANDEN FINANCIAL	03/20/2018	Regular	0.00	3,652.66	48708
DRO1	DIRECTV	03/20/2018	Regular	0.00	60.99	48709
GRO01	FERGUSON ENTERPRISES INC.	03/20/2018	Regular	0.00	338.75	48710
GRA04	GRAINGER, INC.	03/20/2018	Regular	0.00	112.52	48711
HAR01	HARDWARE DISTRIBUTION	03/20/2018	Regular	0.00	4,966.60	48712
MEN18	MENDOCINO AUTO SALES & RE	03/20/2018	Regular	0.00	65.00	48713
MID03	MID VALLEY DISPOSAL LLC	03/20/2018	Regular	0.00	70,551.68	48714
P.G01	PACIFIC GAS & ELECTRIC	03/20/2018	Regular	0.00	19,274.78	48715
PIO01	PIONEER EQUIPMENT CO.	03/20/2018	Regular	0.00	1,615.86	48716
QUI02	QUILL CORPORATION	03/20/2018	Regular	0.00	75.58	48717
RLB01	REEDLEY LUMBER & BUILDING	03/20/2018	Regular	0.00	758.90	48718
SOC00	SOCIAL VOCATIONAL SERVICES	03/20/2018	Regular	0.00	2,900.00	48719
STA1U	STAR 1 MINI MART	03/20/2018	Regular	0.00	926.57	48720
STA19	STATE OF CALIFORNIA	03/20/2018	Regular	0.00	249.00	48721
T&J00	T & J ARCO STATION	03/20/2018	Regular	0.00	1,091.60	48722
SO 01	THE GAS CO.	03/20/2018	Regular	0.00	1,594.59	48723
GON07	WALLY GONZALES	03/20/2018	Regular	0.00	88.28	48724
WIL06	WILLDAN ENGINEERING	03/20/2018	Regular	0.00	330.00	48725
EOC01	EOC - FOOD PREPARATION CENTER	03/20/2018	Regular	0.00	152.15	48726
ADP00	ADP, INC.	03/20/2018	Regular	0.00	100.00	48727
AT&09	AT&T	03/20/2018	Regular	0.00	483.55	48728
BLU01	BLUE SHIELD OF CALIFORNIA	03/20/2018	Regular	0.00	23,512.82	48729
	Void	03/20/2018	Regular	0.00	0.00	48730
CIT22	CITY OF PARLIER	03/20/2018	Regular	0.00	424.14	48731
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	03/20/2018	Regular	0.00	1,304.67	48732
HOM01	HOME DEPOT CREDIT SERVICE	03/20/2018	Regular	0.00	2,200.97	48733
	Void	03/20/2018	Regular	0.00	0.00	48734
HUM01	HUMANA INSURANCE CO.	03/20/2018	Regular	0.00	4,936.96	48735
	Void	03/20/2018	Regular	0.00	0.00	48736
JEFO3	JEFF MARK SCHILL	03/20/2018	Regular	0.00	2,850.00	48737
LEA01	LEAGUE OF CALIFORNIA CITIES	03/20/2018	Regular	0.00	137.68	48738
LOZ03	LOZANO SMITH, LLP	03/20/2018	Regular	0.00	114.00	48739
LUE01	LUELLA ELINE NELSON	03/20/2018	Regular	0.00	1,519.87	48740
MET02	METLIFE - GROUP BENEFITS	03/20/2018	Regular	0.00	378.32	48741
	Void	03/20/2018	Regular	0.00	0.00	48742
NAE01	NAEYC MEMBERSHIP	03/20/2018	Regular	0.00	232.18	48743
OFF01	OFFICE DEPOT	03/20/2018	Regular	0.00	837.83	48744
SYS00	SYSO OF CENTRAL CALIFORNIA	03/20/2018	Regular	0.00	719.32	48745
LAW01	TIM J. LAW	03/20/2018	Regular	0.00	900.00	48746
TYL00	TYLER TECHNOLOGIES, INC.	03/20/2018	Regular	0.00	96.00	48747
USM01	U-SAVE MARKET	03/20/2018	Regular	0.00	739.22	48748
VER08	VERIZON WIRELESS	03/20/2018	Regular	0.00	1,166.93	48749
VET01	VETERINARY EMERGENCY SERVICES, INC.	03/20/2018	Regular	0.00	67.20	48750
AT&09	AT&T	03/22/2018	Regular	0.00	19.25	48751
BIG01	BIG VAL'S AUTO PARTS, INC	03/22/2018	Regular	0.00	112.85	48752
CEN01	CSJVRMA	03/22/2018	Regular	0.00	62,662.00	48753
	Void	03/22/2018	Regular	0.00	0.00	48754
	Void	03/22/2018	Regular	0.00	0.00	48755
VER04	ELIZABETH VERA	03/22/2018	Regular	0.00	345.00	48756
MON06	FABIOLA MONTANO	03/22/2018	Regular	0.00	200.00	48757
G&K00	G&K SERVICES INC.	03/22/2018	Regular	0.00	246.10	48758
LOZ03	LOZANO SMITH, LLP	03/22/2018	Regular	0.00	32,220.49	48759
	Void	03/22/2018	Regular	0.00	0.00	48760
MEN18	MENDOCINO AUTO SALES & RE	03/22/2018	Regular	0.00	1,237.84	48761
MET01	METRO UNIFORM & ACCESSORI	03/22/2018	Regular	0.00	100.31	48762
PET01	PETTY CASH FUND	03/22/2018	Regular	0.00	201.45	48763

Check Report

Date Range: 03/01/2018 - 03/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SEL01	SELECT BUSINESS SYSTEMS INC.	03/22/2018	Regular	0.00	10.00	48764
SHR00	SHRED-IT USA - FRESNO	03/22/2018	Regular	0.00	81.76	48765
THE05	THE OFFICE CITY	03/22/2018	Regular	0.00	96.67	48766
UNIO5	UNITY IT	03/22/2018	Regular	0.00	1,839.09	48767
YAM01	YAMABE & HORN ENGINEERING INC.	03/22/2018	Regular	0.00	9,906.25	48768
ADP00	ADP, INC.	03/27/2018	Regular	0.00	1,060.28	48769
	Void	03/27/2018	Regular	0.00	0.00	48770
AT&09	AT&T	03/27/2018	Regular	0.00	86.00	48771
CON02	CONSOLIDATED IRRIGATION DISTRICT	03/27/2018	Regular	0.00	116,491.08	48772
DAV03	DAVID TAUSSIG & ASSOCIATES, INC.	03/27/2018	Regular	0.00	3,966.27	48773
NEW02	NEW YORK LIFE INSURANCE	03/27/2018	Regular	0.00	497.80	48774
PET01	PETTY CASH FUND	03/27/2018	Regular	0.00	120.49	48775
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	03/27/2018	Regular	0.00	2,867.58	48776
RAIO2	RAINBOW ROOFING INC.	03/27/2018	Regular	0.00	2,500.00	48777
SEL01	SELECT BUSINESS SYSTEMS INC.	03/27/2018	Regular	0.00	1,725.29	48778
STA1B	STANDARD INSURANCE CO.	03/27/2018	Regular	0.00	1,743.94	48779
	Void	03/27/2018	Regular	0.00	0.00	48780
SYS00	SYSO OF CENTRAL CALIFORNIA	03/27/2018	Regular	0.00	1,183.30	48781
UNIO5	UNITY IT	03/27/2018	Regular	0.00	149.98	48782
USM01	U-SAVE MARKET	03/27/2018	Regular	0.00	470.87	48783

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	342	181	0.00	739,520.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-1,435.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	342	196	0.00	738,085.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	342	181	0.00	739,520.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-1,435.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	342	196	0.00	738,085.88

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	3/2018	738,085.88
			738,085.88

Check Report

By Check Number

Date Range: 03/01/2018 - 03/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
PPA02	PARLIER POLICE ASSO.	03/02/2018	Regular	0.00	-735.00	37963
PPA02	PARLIER POLICE ASSO.	03/02/2018	Regular	0.00	-700.00	38008
ROD28	JOHNNY A. RODRIGUEZ	03/01/2018	Regular	0.00	250.88	48585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/1/18</u>	Invoice	03/01/2018	TRAINING REIMBURSEMENT	0.00	250.88	
	<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	TRAINING REIMBURSEMENT		250.88	
PPA02	PARLIER POLICE ASSO.	03/02/2018	Regular	0.00	700.00	48586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2014</u>	Invoice	06/26/2014	PPOA DUES FOR JUNE 2014	0.00	700.00	
	<u>100-22196</u>	PPOA DUES WITHHELD	PPOA DUES FOR 06/05/14		350.00	
	<u>100-22196</u>	PPOA DUES WITHHELD	PPOA DUES FOR 06/19/14		350.00	
PPA02	PARLIER POLICE ASSO.	03/02/2018	Regular	0.00	735.00	48587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2014</u>	Invoice	06/23/2014	PPOA DUES FOR MAY 2014	0.00	735.00	
	<u>100-22196</u>	PPOA DUES WITHHELD	PPOA DUES FOR 5/08/14		350.00	
	<u>100-22196</u>	PPOA DUES WITHHELD	PPOA DUES FOR 5/22/14		385.00	
EOC01	EOC - FOOD PREPARATION CENTER	03/06/2018	Regular	0.00	1,444.27	48588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>237</u>	Invoice	03/06/2018	SENIORS FEBRUARY MEALS	0.00	1,444.27	
	<u>100-5615-6504</u>	FOOD SERVICES	SENIORS FEBRUARY MEALS		1,444.27	
ADP00	ADP, INC.	03/06/2018	Regular	0.00	586.05	48589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>509498556</u>	Invoice	03/02/2018	Q4 Y/E REPORTING & W2'S	0.00	586.05	
	<u>100-5100-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		46.88	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		7.81	
	<u>100-5300-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		7.81	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		171.91	
	<u>100-5410-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		7.81	
	<u>100-5610-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		7.81	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		15.63	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		15.63	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		15.63	
	<u>203-5600-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		7.81	
	<u>206-5600-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		7.81	
	<u>213-5600-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		7.81	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		125.05	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		23.44	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		39.07	
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		15.63	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	Q4 Y/E REPORTING & W2'S		39.07	
	<u>402-5300-6520</u>	PROFESSIONAL SERVICES	Q4 Y/E REPORTING & W2'S		15.63	
	<u>602-8100-6520</u>	PROFESSIONAL SERVICES/	Q4 Y/E REPORTING & W2'S		7.81	
	Void	03/06/2018	Regular	0.00	0.00	48590
CHA06	CHARLES BOLDING	03/06/2018	Regular	0.00	172.00	48591

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Date Range: 03/01/2018 - 03/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 19-23</u>	Invoice	03/05/2018	TRAINING REIMBURSEMENT	0.00	172.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		132.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		40.00	
CIT22	CITY OF PARLIER	03/06/2018	Regular	0.00	3,333.33	48592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV02475</u>	Invoice	03/05/2018	ADMIN FEES PRESCHOOL 1-18	0.00	3,333.33	
	<u>269-6303-6542</u>		ADMIN FEES - CITY OF PA		3,333.33	
COM05	COMCAST	03/06/2018	Regular	0.00	494.91	48593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3-20-18-1792</u>	Invoice	03/05/2018	CITY HALL PHONE SVCS 3-18	0.00	494.91	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		98.98	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		98.98	
	<u>100-5700-6510</u>		TELEPHONE/DATA/PAGER		98.98	
	<u>400-5300-6510</u>		TELEPHONE/DATA & PAG		98.98	
	<u>401-5300-6510</u>		TELEPHONE/ DATA/PAGE		98.99	
DELO5	DAVID J. DEL BOSQUE	03/06/2018	Regular	0.00	885.64	48594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3-06-18</u>	Invoice	03/06/2018	MEDICAL INSURANCE ADJ.	0.00	885.64	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		442.82	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		442.82	
DAV05	DAVID WELLHOUSE & ASSOCIATES INC.	03/06/2018	Regular	0.00	3,000.00	48595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1698</u>	Invoice	03/02/2018	STATE MANDATED CLAIMS	0.00	3,000.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		3,000.00	
MIC02	GREEN AND CLEAN LANDSCAPING	03/06/2018	Regular	0.00	350.00	48596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3059</u>	Invoice	03/05/2018	PRESCHOOL LAWN SVCS 2-18	0.00	350.00	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		350.00	
ZAV01	HECTOR ZAVALZA	03/06/2018	Regular	0.00	172.00	48597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 19-23</u>	Invoice	03/05/2018	TRAINING REIMBURSEMENT	0.00	172.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		132.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		40.00	
INT14	INTERSTATE GAS SERVICES, INC.	03/06/2018	Regular	0.00	8,318.40	48598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7021411</u>	Invoice	03/02/2018	REFUSE & SEWER SVCS 1-18	0.00	8,318.40	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		6,687.34	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		1,631.06	
LAK00	LAKESHORE LEARNING MATERI	03/06/2018	Regular	0.00	21,890.68	48599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2519000118</u>	Invoice	03/05/2018	CLASSROOM SUPPLIES	0.00	2,681.21	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		2,681.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2519060118</u>	Invoice	03/05/2018	CLASSROOM SUPPLIES	0.00	4,182.89	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		4,182.89	
<u>2519070118</u>	Invoice	03/05/2018	GREEN & RED ROOM SUPPLIES	0.00	4,349.57	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		4,349.57	
<u>2519080118</u>	Invoice	03/05/2018	CLASSROOM SUPPLIES	0.00	4,323.68	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		4,323.68	
<u>2519090118</u>	Invoice	03/05/2018	YELLOW & BLUE RM SUPPLIES	0.00	4,346.37	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		4,346.37	
<u>3477880318</u>	Invoice	03/05/2018	OUTDOOR SUPPLIES	0.00	2,006.96	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		2,006.96	

MUN01	MUNI METRIX SYSTEMS CORP.	03/06/2018	Regular	0.00	89.98	48600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3/1/18</u>	Invoice	03/06/2018	OFFSITE STORAGE	0.00	89.98	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/	OFFSITE STORAGE	22.50	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/	OFFSITE STORAGE	22.49	
	<u>100-5300-6520</u>		PROFESSIONAL SERVICES/	OFFSITE STORAGE	22.49	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/	OFFSITE STORAGE	22.50	

PAY01	PAY PLUS BENEFITS, INC.	03/06/2018	Regular	0.00	107.00	48601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>15929</u>	Invoice	03/02/2018	CALPERS REPORTING 3-18	0.00	107.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/	CALPERS REPORTING 3-18	11.89	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/	CALPERS REPORTING 3-18	11.89	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/	CALPERS REPORTING 3-18	11.89	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/	CALPERS REPORTING 3-18	11.89	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/	CALPERS REPORTING 3-18	11.89	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/	CALPERS REPORTING 3-18	11.88	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/	CALPERS REPORTING 3-18	11.89	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/	CALPERS REPORTING 3-18	11.89	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES	CALPERS REPORTING 3-18	11.89	

PIT05	PITNEY BOWES GLOBAL FINAN	03/06/2018	Regular	0.00	612.64	48602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3101995920</u>	Invoice	03/05/2018	POSTAGE MACHINE 1ST QTR	0.00	612.64	
	<u>100-5200-6541</u>		LEASE CONTRACTS	POSTAGE MACHINE 1ST QTR	87.52	
	<u>100-5400-6541</u>		LEASE CONTRACTS	POSTAGE MACHINE 1ST QTR	87.52	
	<u>100-5700-6541</u>		LEASE CONTRACTS	POSTAGE MACHINE 1ST QTR	87.52	
	<u>400-5300-6541</u>		LEASE CONTRACTS	POSTAGE MACHINE 1ST QTR	87.52	
	<u>400-5600-6541</u>		LEASE CONTRACTORS	POSTAGE MACHINE 1ST QTR	87.52	
	<u>401-5300-6541</u>		LEASE CONTRACTORS	POSTAGE MACHINE 1ST QTR	87.52	
	<u>401-5600-6541</u>		LEASE CONTRACTORS	POSTAGE MACHINE 1ST QTR	87.52	

ESC03	SAMUEL A. ESCOBAR	03/06/2018	Regular	0.00	150.00	48603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>JAN- MARCH</u>	Invoice	03/05/2018	CELL PHONE REIMB JAN-MAR	0.00	150.00	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER	CELL PHONE REIMB JAN-MAR	150.00	

STA04	STATE FOODS SUPERMARKET	03/06/2018	Regular	0.00	39.34	48604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2/9/18</u>	Invoice	03/06/2018	SENIOR MEAL SUPPLIES	0.00	22.58	
	<u>100-5615-6504</u>		FOOD SERVICES	SENIOR MEAL SUPPLIES	22.58	
<u>4/10/17</u>	Invoice	03/06/2018	SENIOR MEAL SUPPLIES	0.00	16.76	

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Date Range: 03/01/2018 - 03/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5615-6504</u>	FOOD SERVICES	SENIOR MEAL SUPPLIES		16.76	
STA1E	STATE OF CALIFORNIA	03/06/2018	Regular	0.00	16,067.41	48605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1804E57401</u>	Debit Memo	03/02/2018	1988 CA WATER BOND	0.00	16,067.41	
	<u>400-5300-9000</u>		DEBT SVC/PRINCIPAL		14,888.06	
	<u>400-5300-9001</u>		DEBT SVC-INT		1,179.35	
SYS00	SYSO OF CENTRAL CALIFORNIA	03/06/2018	Regular	0.00	1,284.52	48606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>184491677</u>	Invoice	03/05/2018	PRESCHOOL MEAL SUPPLIES	0.00	735.92	
	<u>269-6303-6504</u>		FOOD SERVICES		735.92	
<u>184499690</u>	Invoice	03/05/2018	PRESCHOOL MEAL SUPPLIES	0.00	548.60	
	<u>269-6303-6504</u>		FOOD SERVICES		548.60	
T&J00	T & J ARCO STATION	03/06/2018	Regular	0.00	40.00	48607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1010676</u>	Invoice	03/06/2018	GAS- RECREATION	0.00	40.00	
	<u>100-5620-6011</u>		FUEL - REC.		40.00	
THE05	THE OFFICE CITY	03/06/2018	Regular	0.00	40.81	48608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-1485833</u>	Invoice	03/06/2018	PD OFFICE SUPPLIES	0.00	40.81	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		40.81	
UNI05	UNITY IT	03/06/2018	Regular	0.00	161.52	48609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22647</u>	Invoice	03/05/2018	ONSITE TECHNICIAN	0.00	161.52	
	<u>269-6303-6540</u>		MISCELLANEOUS EXPENS		161.52	
USM01	U-SAVE MARKET	03/06/2018	Regular	0.00	733.11	48610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/26/18</u>	Invoice	03/05/2018	PRESCHOOL MEAL SUPPLIES	0.00	135.86	
	<u>269-6303-6504</u>		FOOD SERVICES		135.86	
<u>2/27/18</u>	Invoice	03/05/2018	PRESCHOOL MEAL SUPPLIES	0.00	169.73	
	<u>269-6303-6504</u>		FOOD SERVICES		169.73	
<u>2/28/18</u>	Invoice	03/05/2018	PRESCHOOL MEAL SUPPLIES	0.00	105.28	
	<u>269-6303-6504</u>		FOOD SERVICES		105.28	
<u>3/1/18</u>	Invoice	03/05/2018	PRESCHOOL MEAL SUPPLIES	0.00	127.00	
	<u>269-6303-6504</u>		FOOD SERVICES		127.00	
<u>3/5/18</u>	Invoice	03/05/2018	PRESCHOOL MEAL SUPPLIES	0.00	195.24	
	<u>269-6303-6504</u>		FOOD SERVICES		195.24	
GON07	WALLY GONZALES	03/06/2018	Regular	0.00	94.16	48611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/20/18-2/22/18</u>	Invoice	03/05/2018	MILEAGE REIMBURSEMENT	0.00	41.20	
	<u>100-5700-6011</u>		FUEL		41.20	
<u>2/26/18-3/1/18</u>	Invoice	03/05/2018	MILEAGE REIMBURSEMENT	0.00	52.96	
	<u>100-5700-6011</u>		FUEL		52.96	
TAC00	5.11 TACTICAL SIGNATURE S	03/12/2018	Regular	0.00	408.07	48617

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>685683</u>	Invoice	03/09/2018	UNIFORM PURCHASE R SOLIS	0.00	408.07	
	<u>100-5400-5013</u>		UNIFORM		408.07	
AT&02	A T & T MOBILITY	03/12/2018	Regular	0.00	336.00	48618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287250673255-2</u>	Invoice	03/08/2018	PD MDT CARDS	0.00	336.00	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		336.00	
ABI10	ABILITY ANSWERING SERV.	03/12/2018	Regular	0.00	116.48	48619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/8/2018</u>	Invoice	03/08/2018	PW SERVICES 3-18	0.00	116.48	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		116.48	
ROS00	ANDY ROSALES	03/12/2018	Regular	0.00	469.48	48620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/13/18</u>	Invoice	03/09/2018	2018 HAAKER OPEN HOUSE	0.00	469.48	
	<u>401-5600-6503</u>		TRAVEL, MEETINGS & TR		220.00	
	<u>401-5600-6503</u>		TRAVEL, MEETINGS & TR		249.48	
AUT01	AUTO ZONE	03/12/2018	Regular	0.00	85.19	48621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3758578753</u>	Invoice	03/09/2018	BATTERIES CASE	0.00	76.67	
	<u>100-5400-6002</u>		PARTS SUPPLIES		76.67	
<u>375873451</u>	Invoice	03/09/2018	BATTERIES	0.00	8.52	
	<u>100-5400-6002</u>		PARTS SUPPLIES		8.52	
BAN01	BANKCARD CENTER	03/12/2018	Regular	0.00	3,660.98	48622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>004-5419-2-18</u>	Invoice	03/09/2018	CREDIT CARD EXPENSES 2-18	0.00	3,383.18	
	<u>100-5100-6500</u>		ORDINANCE & PUBLISHIN		456.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		70.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		486.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		486.00	
	<u>100-5200-6002</u>		PARTS SUPPLIES		72.59	
	<u>100-5200-6500</u>		ORDINANCE & PUBLISHIN		90.00	
	<u>100-5200-6500</u>		ORDINANCE & PUBLISHIN		889.14	
	<u>100-5300-6500</u>		ORDINANCE & PUBLISHIN		89.99	
	<u>100-5400-6500</u>		PUBLICATIONS		89.99	
	<u>100-5615-6504</u>		FOOD SERVICES		72.60	
	<u>100-5700-6500</u>		ORDINANCE & PUBLISHIN		89.99	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		89.99	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		400.89	
<u>0106-5584-2-18</u>	Invoice	03/09/2018	PD CC EXPENSES 2-18	0.00	277.80	
	<u>100-5400-6002</u>		PARTS SUPPLIES		118.00	
	<u>100-5400-6002</u>		PARTS SUPPLIES		16.95	
	<u>100-5400-6002</u>		PARTS SUPPLIES		49.98	
	<u>100-5400-6002</u>		PARTS SUPPLIES		21.53	
	<u>100-5410-6002</u>		PARTS & SUPPLIES		71.34	
	Void	03/12/2018	Regular	0.00	0.00	48623
BUS01	BUSH ENGINEERING INC.	03/12/2018	Regular	0.00	2,945.00	48624

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31-116-004</u>	Invoice	03/08/2018	MANNING AVE. SAFE ROUTES	0.00	2,945.00	
	<u>223-5600-7023</u>		MANNING CURB, GUTTER		2,945.00	
CEN19	CENTRAL SANITARY SUPPLY	03/12/2018	Regular	0.00	234.85	48625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>860142</u>	Invoice	03/09/2018	ALL DEPTS SUPPLIES	0.00	234.85	
	<u>100-5200-6002</u>		PARTS SUPPLIES		46.97	
	<u>100-5617-6002</u>		PARTS SUPPLIES		46.97	
	<u>100-5620-6002</u>		PARTS SUPPLIES		46.97	
	<u>100-5700-6002</u>		PARTS SUPPLIES		46.97	
	<u>400-5300-6002</u>		PARTS SUPPLIES		46.97	
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	03/12/2018	Regular	0.00	385.73	48626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>51682</u>	Invoice	03/08/2018	PW SHOP SUPPLIES	0.00	130.12	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		130.12	
<u>51939</u>	Invoice	03/08/2018	PARK SERVICES	0.00	255.61	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/ park services		255.61	
CEN13	CENTRAL VALLEY SWEEPING	03/12/2018	Regular	0.00	5,500.00	48627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10744</u>	Invoice	03/08/2018	SWEEPING SERVICES 2-18	0.00	5,500.00	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/ SWEEPING SERVICES 2-18		5,500.00	
COR03	CORELOGIC SOLUTIONS, LLC	03/12/2018	Regular	0.00	125.00	48628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>81875838</u>	Invoice	03/09/2018	METRO SCAN 2-18	0.00	125.00	
	<u>100-5420-6520</u>		CE PROFESSIONAL SERVIC		125.00	
FRI01	DANIEL LESLIE FRIES	03/12/2018	Regular	0.00	792.00	48629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2018</u>	Invoice	03/09/2018	PROPERTY ROOM PROJECT	0.00	792.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ PROPERTY ROOM PROJECT		792.00	
REE01	EDDIE C. REED	03/12/2018	Regular	0.00	550.00	48630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4081</u>	Invoice	03/08/2018	SWIMMING POOL SVCS 2-18	0.00	550.00	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES		550.00	
GRO01	FERGUSON ENTERPRISES INC.	03/12/2018	Regular	0.00	213.83	48631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1344989</u>	Invoice	03/08/2018	WATER METER EQUIPMENT	0.00	213.83	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM		213.83	
FRE13	FRESNO COUNTY TREASURER	03/12/2018	Regular	0.00	19,315.65	48632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SO15410</u>	Invoice	03/09/2018	PRISONER PROCESS FEE	0.00	82.74	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ PRISONER PROCESS FEE		82.74	
<u>SO15428</u>	Invoice	03/08/2018	DISPATCH & RMS/JMS SVCS	0.00	19,232.91	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ DISPATCH SERVICES 3-18		19,052.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	RMS/JMS ACCESS FEES 2-18		180.83	
FRE20	FRESNO MADERA CHIEF'S ASSOCIATION	03/12/2018	Regular	0.00	150.00	48633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18-0030</u>	Invoice	03/09/2018	FMCCA MEMBERSHIP	0.00	150.00	
	<u>100-5400-6501</u>		MEMBERSHIP DUES		150.00	
FRE00	FRESNO OXYGEN	03/12/2018	Regular	0.00	328.05	48634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62150012</u>	Invoice	03/08/2018	PW SHOP SUPPLIES	0.00	328.05	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		328.05	
GIB01	GIBBS INTERNATIONAL	03/12/2018	Regular	0.00	242.13	48635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>462616F</u>	Invoice	03/08/2018	UNIT #526 MAINTENANCE	0.00	242.13	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		242.13	
GRA01	GRANTED SOLUTIONS	03/12/2018	Regular	0.00	3,000.00	48636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1578</u>	Invoice	03/09/2018	GRANT WRITING SVCS 1-18	0.00	3,000.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ GRANT WRITING SVCS 1-18		3,000.00	
HAY02	HAYDON CONSTRUCTION, INC.	03/12/2018	Regular	0.00	3,650.00	48637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>894251</u>	Invoice	03/08/2018	FIRE HYDRANT REPAIRS	0.00	3,650.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ FIRE HYDRANT REPAIRS		3,650.00	
MET01	METRO UNIFORM & ACCESSORI	03/12/2018	Regular	0.00	1,787.41	48638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>157466</u>	Invoice	03/09/2018	MARTINEZ VEST	0.00	809.81	
	<u>100-5400-5013</u>		UNIFORM		809.81	
<u>157688</u>	Invoice	03/09/2018	CHAVEZ UNIFORMS	0.00	422.41	
	<u>100-5400-5013</u>		UNIFORM		422.41	
<u>157809</u>	Invoice	03/09/2018	PIERRO POLO SHIRTS	0.00	149.48	
	<u>100-5400-5013</u>		UNIFORM		149.48	
<u>157936</u>	Invoice	03/09/2018	CHAVEZ UNIFORMS	0.00	388.49	
	<u>100-5400-5013</u>		UNIFORM		388.49	
<u>157942</u>	Invoice	03/09/2018	NAME CLUTCH- CHAVEZ	0.00	17.22	
	<u>100-5400-5013</u>		UNIFORM		17.22	
MID03	MID VALLEY DISPOSAL LLC	03/12/2018	Regular	0.00	70,824.07	48639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2017</u>	Invoice	03/09/2018	DISPOSAL SVCS 12-17	0.00	70,824.07	
	<u>100-5000-41119</u>		GARBAGE FRANCHISE		-5,666.69	
	<u>100-5000-41119</u>		GARBAGE FRANCHISE		-366.69	
	<u>402-5300-6514</u>		GARBAGE SERVICES		80,952.70	
	<u>402-7100-41119</u>		GARBAGE SURCHARGE FE		-2,428.58	
	<u>402-7100-45406</u>		ADMINISTRATIVE FEES		-1,666.67	
MOR05	MORALES, DOMINGO A.	03/12/2018	Regular	0.00	624.68	48640

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/27/08</u>	Invoice	03/09/2018	2018 PW INSTITUTE & EXPO	0.00	624.68	
	<u>401-5600-6503</u>		TRAVEL, MEETINGS & TR		440.00	
	<u>401-5600-6503</u>		TRAVEL, MEETINGS & TR		184.68	
PAR1U	PARLIER UNIFIED	03/12/2018	Regular	0.00	2,532.74	48641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>180024</u>	Invoice	03/08/2018	FUEL 1-18	0.00	2,532.74	
	<u>100-5400-6011</u>		FUEL		2,532.74	
RED01	REDCO	03/12/2018	Regular	0.00	406.57	48642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7185</u>	Invoice	03/08/2018	STREET LIGHT REPAIRS	0.00	343.53	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		343.53	
<u>7308</u>	Invoice	03/08/2018	STREET LIGHT REPAIRS	0.00	63.04	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		63.04	
RIP01	REEDLEY IRRIGATION & SUPP	03/12/2018	Regular	0.00	64.94	48643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RIS-POS02-3189</u>	Credit Memo	03/08/2018	LANDSCAPE SUPPLIES CR	0.00	-3.58	
	<u>213-5600-6002</u>		PARTS SUPPLIES		-3.58	
<u>RIS-POS02-3188</u>	Invoice	03/08/2018	LANDSCAPE SUPPLIES	0.00	68.52	
	<u>213-5600-6002</u>		PARTS SUPPLIES		68.52	
REN02	RENT A TOILET	03/12/2018	Regular	0.00	165.00	48644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6191</u>	Invoice	03/08/2018	PW RENTAL SVCS 3-18	0.00	165.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		165.00	
			PW RENTAL SVCS 3-18			
RHO01	RHODES INC.	03/12/2018	Regular	0.00	598.14	48645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14760</u>	Invoice	03/08/2018	FUEL-RED DIESEL 2-18	0.00	598.14	
	<u>401-5600-6011</u>		FUEL		598.14	
			FUEL-RED DIESEL 2-18			
SKG01	SKGSA	03/12/2018	Regular	0.00	44,745.15	48646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100</u>	Invoice	03/09/2018	SKGSA CONTRIBUTION 17/18	0.00	44,745.15	
	<u>400-5000-9982</u>		INTERGOVERNMENT SVC		44,745.15	
			SKGSA CONTRIBUTION 17/18			
SOU07	SOUTH COUNTY VETERINARY H	03/12/2018	Regular	0.00	289.50	48647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>193768</u>	Invoice	03/08/2018	DOG SUPPLIES	0.00	289.50	
	<u>100-5410-6002</u>		PARTS & SUPPLIES		289.50	
			DOG SUPPLIES			
SPA00	SPARKLETT'S	03/12/2018	Regular	0.00	112.44	48648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15306726022218</u>	Invoice	03/08/2018	PD WATER SVCS 2-18	0.00	112.44	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		112.44	
			PD WATER SVCS 2-18			
STA19	STATE OF CALIFORNIA	03/12/2018	Regular	0.00	385.00	48649

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>287135</u>	Invoice	03/08/2018	BLOOD ALCOHOL ANALYSIS	0.00	385.00	
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		385.00	
VIL02	SUSANNA SANDOVAL VILLA	03/12/2018	Regular	0.00	200.00	48650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/24/18</u>	Invoice	03/09/2018	HALL FUNERAL DEPOSIT	0.00	200.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		200.00	
T&J00	T & J ARCO STATION	03/12/2018	Regular	0.00	149.02	48651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2-18</u>	Invoice	03/09/2018	ANIMAL CONTROL FUEL	0.00	32.00	
	<u>100-5410-6011</u>		FUEL		32.00	
<u>FEB 2018</u>	Invoice	03/09/2018	PD VEHICLES FUEL	0.00	117.02	
	<u>100-5400-6011</u>		FUEL		117.02	
TCM01	TCM INVESTMENTS LP	03/12/2018	Regular	0.00	253.38	48652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>140236</u>	Invoice	03/09/2018	FOLDING MACHINE LEASE 3-18	0.00	253.38	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		84.46	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		84.46	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		84.46	
THE39	THE ED JONES CO. INC.	03/12/2018	Regular	0.00	640.18	48653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40613</u>	Invoice	03/08/2018	POLICE BADGES	0.00	640.18	
	<u>100-5400-6002</u>		PARTS SUPPLIES		640.18	
THE05	THE OFFICE CITY	03/12/2018	Regular	0.00	183.71	48654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1486569</u>	Invoice	03/09/2018	PD OFFICE SUPPLIES	0.00	15.21	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		15.21	
<u>1487059</u>	Invoice	03/09/2018	PD OFFICE SUPPLIES	0.00	58.37	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		58.37	
<u>1487733</u>	Invoice	03/09/2018	PD OFFICE SUPPLIES	0.00	54.71	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		54.71	
<u>1488593</u>	Invoice	03/09/2018	PD OFFICE SUPPLIES	0.00	55.42	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		55.42	
T-M00	T-MOBILE	03/12/2018	Regular	0.00	56.62	48655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>890713507-2/18</u>	Invoice	03/08/2018	WELL #9 SVCS 1/19-2/18	0.00	56.62	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		56.62	
UN 01	unWIRED BROADBAND, INC.	03/12/2018	Regular	0.00	149.99	48656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00529515</u>	Invoice	03/08/2018	WWTP DATA 3/14-4/13	0.00	149.99	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		149.99	
BAN01	BANKCARD CENTER	03/13/2018	Regular	0.00	1,211.74	48657

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0062-3854-2-18	Invoice	03/13/2018	PW CC EXPENSES 2-18	0.00	1,211.74	
204-5600-6531	REPAIRS & MAINTENANC	SPEED BUMP REPAIRS		145.68		
400-5600-6002	PARTS & SUPPLIES	PW SHOP SUPPLIES		109.20		
400-5600-6002	PARTS & SUPPLIES	PW WATER SUPPLIES		168.08		
401-5600-6503	TRAVEL, MEETINGS & TR	PW OFFICERS INSTITUTE 2-18		575.00		
401-5600-6503	TRAVEL, MEETINGS & TR	HAAKER OPEN HOUSE 2-18		213.78		
RES01	MARIBEL RESENDEZ	03/13/2018	Regular	0.00	400.00	48658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2/11/18	Invoice	03/13/2018	SNR CTR/BBY SHWR	0.00	400.00	
100-23101	COMMUNITY CENTER RE	SNR CTR/BBY SHWR		400.00		
ALT01	ALTA MONTCLAIR/EBSA	03/13/2018	Regular	0.00	100.00	48659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2/17-3/2/18	Invoice	03/13/2018	457 DEFERRED COMP 3/8	0.00	100.00	
100-22210	457 DEFERRED COMPENS	457 DEFERRED COMP 3/8		100.00		
AUT01	AUTO ZONE	03/13/2018	Regular	0.00	12.95	48660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3758587076	Invoice	03/13/2018	BRAKE FLUID	0.00	12.95	
100-5400-6532	VEHICLE MAINTENANCE	BRAKE FLUID		12.95		
BAR06	BARCELLOS, DANNY	03/13/2018	Regular	0.00	132.44	48661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4/20/18	Invoice	03/13/2018	USE OF FORCE TRAINING	0.00	132.44	
100-5400-6503	TRAVEL, MEETINGS & TR	USE OF FORCE TRAINING		132.44		
BEA01	BEATWEAR, INC.	03/13/2018	Regular	0.00	333.05	48662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5133	Invoice	03/13/2018	MARTINEZ DUTY JACKET	0.00	151.89	
100-5400-5013	UNIFORM	MARTINEZ DUTY JACKET		151.89		
5140	Invoice	03/13/2018	MARTINEZ SHORT SLEEVES	0.00	151.88	
100-5400-5013	UNIFORM	MARTINEZ SHORT SLEEVES		151.88		
5150	Invoice	03/13/2018	DUTY GLOVES	0.00	29.28	
100-5400-5013	UNIFORM	DUTY GLOVES		29.28		
BELO6	BELCHER, EHLE, MEDINA & ASSOCIATES, INC.	03/13/2018	Regular	0.00	11,053.50	48663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5	Invoice	03/13/2018	CONSULTING SVCS FEB-MAR	0.00	11,053.50	
100-5400-6520	PROFESSIONAL SERVICES/	CONSULTING SVCS FEB-MAR		11,053.50		
BRY00	BRYANT L. JOLLEY	03/13/2018	Regular	0.00	750.00	48664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MARCH 18	Invoice	03/13/2018	TRNG & INFOMATION TO FD	0.00	750.00	
100-5300-6520	PROFESSIONAL SERVICES/	TRNG & INFOMATION TO FD		187.50		
400-5300-6520	PROFESSIONAL SERVICES/	TRNG & INFOMATION TO FD		187.50		
401-5300-6520	PROFESSIONAL SERVICES/	TRNG & INFOMATION TO FD		187.50		
602-8100-6520	PROFESSIONAL SERVICES/	TRNG & INFOMATION TO FD		187.50		
CAR03	CARDENAS, DEMETRIA B.	03/13/2018	Regular	0.00	74.49	48665

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2/14/18</u>	Invoice	03/13/2018	PRESCHOOL VALENTINES PIZZA	0.00	51.74	
<u>269-6303-6504</u>			FOOD SERVICES		51.74	
<u>2/25/18</u>	Invoice	03/13/2018	AGUA PURA SVCS	0.00	10.50	
<u>269-6303-6001</u>			OPERATIONAL SUPPLIES		10.50	
<u>3/8/18</u>	Invoice	03/13/2018	AGUA PURA SVCS	0.00	12.25	
<u>269-6303-6001</u>			OPERATIONAL SUPPLIES		12.25	
CER03	CERDA, DAVID ANTHONY	03/13/2018	Regular	0.00	128.00	48666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4/20/18</u>	Invoice	03/13/2018	USE OF FORCE TRAINING	0.00	128.00	
<u>100-5400-6503</u>			TRAVEL, MEETINGS & TR		128.00	
CHI16	CHICAGO TITLE CO.	03/13/2018	Regular	0.00	4,938.85	48667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>FWFM-44416005</u>	Invoice	03/13/2018	REIMBURSEMENT FOR LIEN	0.00	4,938.85	
<u>100-5700-6560</u>			REIMBURSEMENT/REFUN		4,938.85	
COM05	COMCAST	03/13/2018	Regular	0.00	903.38	48668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/3/18-1293</u>	Invoice	03/13/2018	PRESCHOOL SVCS 3-18	0.00	359.30	
<u>269-6303-6510</u>			TELEPHONE/DATA/PAGER		359.30	
<u>3/3/18-1665</u>	Invoice	03/13/2018	PD PHONES 3-18	0.00	438.04	
<u>100-5400-6510</u>			TELEPHONE/DATA/PAGER		438.04	
<u>3/5/18-7212</u>	Invoice	03/13/2018	VETERANS PARK SVCS 3-18	0.00	106.04	
<u>100-5610-6520</u>			PROFESSIONAL SERVICES/		106.04	
DAV03	DAVID TAUSSIG & ASSOCIATES, INC.	03/13/2018	Regular	0.00	8,532.63	48669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1801115</u>	Invoice	03/13/2018	UTILITY TAX SVCS 1-18	0.00	8,532.63	
<u>100-5104-6520</u>			PROFESSIONAL SERVICES/		8,532.63	
EVI01	EVIDENCE MANAGEMENT FOR LAW ENFORCEN	03/13/2018	Regular	0.00	175.00	48670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0017</u>	Invoice	03/13/2018	EVIDENCE TRAINING	0.00	175.00	
<u>100-5400-6503</u>			TRAVEL, MEETINGS & TR		175.00	
FUN14	FUN EXPRESS, LLC	03/13/2018	Regular	0.00	184.66	48671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>688698154-01</u>	Invoice	03/13/2018	CLASSROOM CTR SUPPLIES	0.00	114.27	
<u>269-6303-6001</u>			OPERATIONAL SUPPLIES		114.27	
<u>688698154-02</u>	Invoice	03/13/2018	CLASSROOM CTR SUPPLIES	0.00	70.39	
<u>269-6303-6001</u>			OPERATIONAL SUPPLIES		70.39	
HEA01	HEALTHWISE SERVICES, LLC	03/13/2018	Regular	0.00	400.00	48672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0000028682</u>	Invoice	03/13/2018	SHARP CONTAINERS 2-18	0.00	400.00	
<u>100-5200-6520</u>			PROFESSIONAL SERVICES/		200.00	
<u>100-5615-6520</u>			PROFESSIONAL SERVICES/		200.00	
INT14	INTERSTATE GAS SERVICES, INC.	03/13/2018	Regular	0.00	3,495.72	48673

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7021416</u>	Invoice	03/13/2018	REFUSE & SEWER RATE 2-18	0.00	3,495.72	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		1,747.86	
	<u>402-5600-6520</u>		PROFESSIONAL SERVICES/		1,747.86	
JAU01	JAVIER JAURIQUE	03/13/2018	Regular	0.00	64.00	48674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/9-4/11/18</u>	Invoice	03/13/2018	T/C TRAINING & INTERVIEW	0.00	64.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		64.00	
PINO2	JUAN PINEDO	03/13/2018	Regular	0.00	64.00	48675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/9-4/11/18</u>	Invoice	03/13/2018	T/C TRAINING & INTERVIEW	0.00	64.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		64.00	
KAI00	KAISER FOUNDATION HEALTH	03/13/2018	Regular	0.00	11,951.18	48676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>644006-3-18</u>	Invoice	03/13/2018	HEALTH INSURANCE 3-18	0.00	11,951.18	
	<u>100-22197</u>		EMPLOYEE MEDICAL INS.		2,554.02	
	<u>100-5300-5011</u>		INSURANCE-MED,DEN,VIS		199.48	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		1,838.62	
	<u>100-5410-5011</u>		INSURANCE-MED, DEN, V		332.42	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		57.34	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		345.38	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		345.38	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		1,379.41	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		895.73	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		1,518.50	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		895.73	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		1,216.13	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		273.34	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		99.70	
KAP00	KAPLAN EARLY LEARNING COM	03/13/2018	Regular	0.00	3,245.10	48677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0004708801</u>	Invoice	03/13/2018	CLASSROOM CTR SUPPLIES	0.00	3,245.10	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		3,245.10	
LOZ03	LOZANO SMITH, LLP	03/13/2018	Regular	0.00	3,103.06	48678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2042969</u>	Invoice	03/13/2018	LEGAL YCA SVCS 12-17	0.00	2,390.56	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		2,390.56	
<u>2044867</u>	Invoice	03/13/2018	BANUELOS V. COP 1-18	0.00	712.50	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		712.50	
MCC01	MCCORMICK, KABOT, JENNER & LEW	03/13/2018	Regular	0.00	932.10	48679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10754</u>	Invoice	03/13/2018	ATTORNEY SVCS 12-17	0.00	932.10	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		932.10	
MEN18	MENDOCINO AUTO SALES & RE	03/13/2018	Regular	0.00	4,663.82	48680

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>25432</u>	Invoice	03/13/2018	FUEL FEED REPAIR	0.00	549.18	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		549.18	
<u>25456</u>	Invoice	03/13/2018	OIL CHANGE	0.00	46.45	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		46.45	
<u>25807</u>	Invoice	03/13/2018	TIRE REPAIR	0.00	30.00	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		30.00	
<u>27383</u>	Invoice	03/13/2018	A/C CHECK	0.00	55.00	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		55.00	
<u>27384</u>	Invoice	03/13/2018	BRAKE REPAIR	0.00	181.34	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		181.34	
<u>27385</u>	Invoice	03/13/2018	BRAKE REPAIR	0.00	288.52	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		288.52	
<u>27386</u>	Invoice	03/13/2018	PCM REPLACE	0.00	951.23	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		951.23	
<u>27526</u>	Invoice	03/13/2018	A/C CONDENSER	0.00	640.69	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		640.69	
<u>27615</u>	Invoice	03/13/2018	CHECK POWER LOCKS	0.00	90.00	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		90.00	
<u>27980</u>	Invoice	03/13/2018	BRAKE KIT REPAIR	0.00	117.96	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		117.96	
<u>28210</u>	Invoice	03/13/2018	THERMOSTAT & GASKET	0.00	150.68	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		150.68	
<u>28214</u>	Invoice	03/13/2018	REPLACE WINDSHIELD & OIL	0.00	290.31	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		290.31	
<u>28222</u>	Invoice	03/13/2018	REPAIR TRUNK LATCH	0.00	130.82	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		130.82	
<u>28247</u>	Invoice	03/13/2018	FIX FUSE FOR AC COMPRESSOR	0.00	52.50	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		52.50	
<u>28248</u>	Invoice	03/13/2018	FLASH ECM	0.00	50.00	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		50.00	
<u>28333</u>	Invoice	03/13/2018	OIL CHANGE	0.00	45.00	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		45.00	
<u>28420</u>	Invoice	03/13/2018	A/C, BELT & CYLINDER LOCK	0.00	518.61	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		518.61	
<u>28441</u>	Invoice	03/13/2018	RADIATOR	0.00	320.28	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		320.28	
<u>28516</u>	Invoice	03/13/2018	REPLACE SEAT BELT BUCKLES	0.00	81.75	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		81.75	
<u>28590</u>	Invoice	03/13/2018	PERFORM A BAR OIS SMOG	0.00	36.75	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		36.75	
<u>28596</u>	Invoice	03/13/2018	PERFORM A BAR OIS SMOG	0.00	36.75	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		36.75	
Void						
PPA02	PARLIER POLICE ASSO.	03/13/2018	Regular	0.00	0.00	48681
		03/13/2018	Regular	0.00	1,100.00	48682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2-18</u>	Invoice	03/13/2018	PPOA DUES 2-18	0.00	1,100.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		550.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		550.00	
PAR1U	PARLIER UNIFIED	03/13/2018	Regular	0.00	2,558.54	48683

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>180027</u>	Invoice	03/13/2018	PD FUEL 2-18	0.00	2,558.54	
	<u>100-5400-6011</u>	FUEL	PD FUEL 2-18		2,558.54	
PRI06	PRI MANAGEMENT GROUP	03/13/2018	Regular	0.00	195.00	48684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5254</u>	Invoice	03/13/2018	EVIDENCE SEMINAR	0.00	195.00	
	<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	EVIDENCE SEMINAR		195.00	
RSG01	RSG, INC.	03/13/2018	Regular	0.00	1,627.50	48685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1003344</u>	Invoice	03/13/2018	DISCLOSURE REPORTS 2-18	0.00	293.75	
	<u>602-8100-6542</u>	CONTRACT SERVICES	DISCLOSURE REPORTS 2-18		293.75	
<u>1003349</u>	Invoice	03/13/2018	SA ADMIN SERVICES 2-18	0.00	1,333.75	
	<u>602-8100-6542</u>	CONTRACT SERVICES	SA ADMIN SERVICES 2-18		1,333.75	
SOL03	SOLIS, ROSALIA	03/13/2018	Regular	0.00	59.40	48686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/27/18</u>	Invoice	03/13/2018	EVIDENCE SEMINAR	0.00	36.08	
	<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	EVIDENCE SEMINAR		36.08	
<u>4/20/18</u>	Invoice	03/13/2018	EVIDENCE SEMINAR	0.00	23.32	
	<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	EVIDENCE SEMINAR		23.32	
SOU07	SOUTH COUNTY VETERINARY H	03/13/2018	Regular	0.00	62.00	48687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>194297</u>	Invoice	03/13/2018	ANIMAL SERVICES 3-18	0.00	62.00	
	<u>100-5410-6013</u>	ANIMAL COSTS	ANIMAL SERVICES 3-18		62.00	
STA19	STATE OF CALIFORNIA	03/13/2018	Regular	0.00	385.00	48688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>292281</u>	Invoice	03/13/2018	BLOOD ALCOHOL ANALYSIS	0.00	385.00	
	<u>100-5400-6544</u>	LAB ANALYSIS & TESTING	BLOOD ALCOHOL ANALYSIS		385.00	
STE08	STERICYCLE, INC.	03/13/2018	Regular	0.00	205.51	48689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3004171604</u>	Invoice	03/13/2018	BODILY FLUID DISPOSAL	0.00	205.51	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	BODILY FLUID DISPOSAL		205.51	
SYS00	SYSO OF CENTRAL CALIFORNIA	03/13/2018	Regular	0.00	184.92	48690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>184505308</u>	Invoice	03/13/2018	PRESCHOOL MEAL SUPPLIES	0.00	61.64	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		61.64	
<u>184508467</u>	Invoice	03/13/2018	PRESCHOOL MEAL SUPPLIES	0.00	61.64	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		61.64	
<u>184512966</u>	Invoice	03/13/2018	PRESCHOOL MEAL SUPPLIES	0.00	61.64	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		61.64	
TER01	TERMINIX PROCESSING CTR.	03/13/2018	Regular	0.00	166.00	48691

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>373123389</u>	Invoice	03/13/2018	PRESCHOOL SVCS 3-18	0.00	78.00	
<u>269-6303-6540</u>			MISCELLANEOUS EXPENS		78.00	
<u>373339991</u>	Invoice	03/13/2018	745 TULARE SVCS 2-18	0.00	41.00	
<u>100-5618-6520</u>			PROFESSIONAL SERVICES		41.00	
<u>373519538</u>	Invoice	03/13/2018	580 TULARE 3-18	0.00	47.00	
<u>100-5620-6520</u>			PROFESSIONAL SERVICES/		47.00	
FRE07	THE FRESNO BEE	03/13/2018	Regular	0.00	1,240.84	48692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>332504-2-18</u>	Invoice	03/13/2018	UTILITY TAX NOTICE	0.00	741.00	
<u>100-5104-6500</u>			ORDINANCE & PUBLISHIN		741.00	
<u>366522-2-18</u>	Invoice	03/13/2018	JOB ADS 2-18	0.00	499.84	
<u>100-5400-6500</u>			PUBLICATIONS		499.84	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	03/13/2018	Regular	0.00	2,500.00	48693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>13403</u>	Invoice	03/13/2018	LOBBYIST 3-18	0.00	2,500.00	
<u>100-5200-6520</u>			PROFESSIONAL SERVICES/		2,500.00	
USM01	U-SAVE MARKET	03/13/2018	Regular	0.00	342.99	48694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/6/18</u>	Invoice	03/13/2018	PRESCHOOL MEAL SUPPLIES	0.00	202.03	
<u>269-6303-6504</u>			FOOD SERVICES		202.03	
<u>3/7/18</u>	Invoice	03/13/2018	PRESCHOOL MEAL SUPPLIES	0.00	140.96	
<u>269-6303-6504</u>			FOOD SERVICES		140.96	
BET02	XL HEATING AND AIR CONDITIONING	03/13/2018	Regular	0.00	288.96	48695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1845</u>	Invoice	03/13/2018	TRAILER AC REPAIR	0.00	288.96	
<u>100-5200-6520</u>			PROFESSIONAL SERVICES/		288.96	
YAM01	YAMABE & HORN ENGINEERING INC.	03/13/2018	Regular	0.00	120.00	48696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>39310</u>	Invoice	03/13/2018	2018 LLMD ASSESSMENTS	0.00	120.00	
<u>213-5700-6519</u>			ENGINEERING FEES		120.00	
P.G02	PGE	03/14/2018	Regular	0.00	8,142.67	48697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>ID 1234144</u>	Invoice	03/14/2018	STREET LIGHTING MANNING	0.00	8,142.67	
<u>206-5600-6512</u>			ELECTRICITY		8,142.67	
PLA03	PLACER TITLE COMPANY	03/14/2018	Regular	0.00	24,750.00	48698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>P-233667</u>	Invoice	03/14/2018	KAMBRAY, LLC PROPERTY	0.00	24,750.00	
<u>219-5600-7021</u>			MANNING AVE/ZEDIKER		24,750.00	
PLA03	PLACER TITLE COMPANY	03/14/2018	Regular	0.00	11,000.00	48699

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>P-233674</u>	Invoice	03/14/2018	Z4G, LLC PROPERTY	0.00	11,000.00	
	<u>219-5600-7021</u>		MANNING AVE/ZEDIKER		11,000.00	
PRO07	PROFESSIONAL PRINT & MAIL, INC.	03/20/2018	Regular	0.00	1,645.00	48700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>92648</u>	Invoice	03/20/2018	MAILING JOB FAIR FLYERS	0.00	1,645.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ MAILING JOB FAIR FLYERS		1,645.00	
ADP00	ADP, INC.	03/20/2018	Regular	0.00	468.56	48701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>510552903</u>	Invoice	03/19/2018	PAYROLL PROCESS 3/2/18	0.00	468.56	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		43.25	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		7.21	
	<u>100-5300-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		7.21	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		129.76	
	<u>100-5410-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		7.21	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		7.21	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		14.42	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		14.42	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		14.42	
	<u>203-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		7.21	
	<u>206-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		7.21	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		7.21	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		7.21	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		115.30	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		14.42	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		14.42	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		14.42	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		14.42	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 3/2/18		14.42	
ALE01	**Void**	03/20/2018	Regular	0.00	0.00	48702
	ALERT-O-LITE, INC.	03/20/2018	Regular	0.00	258.44	48703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0022943-IN</u>	Invoice	03/19/2018	STREET SUPPLIES	0.00	258.44	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		258.44	
BEL06	BELCHER, EHLE, MEDINA & ASSOCIATES, INC.	03/20/2018	Regular	0.00	556.20	48704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 21 2018</u>	Invoice	03/16/2018	EHLE MILEAGE & HEARING	0.00	556.20	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ EHLE MILEAGE & HEARING		556.20	
BRE14	BRENNTAG PACIFIC, INC.	03/20/2018	Regular	0.00	2,328.94	48705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BP1818484</u>	Invoice	03/15/2018	CHLORINE WELL #9A	0.00	511.85	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		511.85	
<u>BP1818485</u>	Invoice	03/15/2018	CHLORINE WELL #7	0.00	452.15	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		452.15	
<u>BP1818486</u>	Invoice	03/15/2018	CHLORINE WELL #2A	0.00	511.85	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		511.85	
<u>BP1818889</u>	Invoice	03/19/2018	CHLORINE SWIMMING POOL	0.00	853.09	
	<u>100-5616-6002</u>		PARTS SUPPLIES		853.09	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CLA05	CLARK PEST CONTROL	03/20/2018	Regular	0.00	190.00	48706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12479-3-18</u>	Invoice	03/16/2018	COMM CTR SVCS 3-18	0.00	65.00	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ COMM CTR SVCS 3-18		65.00	
<u>28803-3-18</u>	Invoice	03/16/2018	SR CTR SVCS 3-18	0.00	60.00	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ SR CTR SVCS 3-18		60.00	
<u>99530-3-18</u>	Invoice	03/16/2018	CITY HALL SVCS 3-18	0.00	65.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ CITY HALL SVCS 3-18		21.66	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ CITY HALL SVCS 3-18		21.67	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ CITY HALL SVCS 3-18		21.67	
D & 00	D & D SERVICES, INC.	03/20/2018	Regular	0.00	195.00	48707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>62833</u>	Invoice	03/16/2018	ANIMAL DISPOSAL SVCS 2-18	0.00	195.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL ANIMAL DISPOSAL SVCS 2-18		195.00	
DELO0	DE LAGE LANDEN FINANCIAL	03/20/2018	Regular	0.00	3,652.66	48708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>58178634</u>	Invoice	03/16/2018	COPIER LEASE PYMT 3-18	0.00	3,652.66	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ COPIER LEASE PYMT 3-18		603.87	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ COPIER LEASE PYMT 3-18		62.55	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ COPIER LEASE PYMT 3-18		654.47	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ COPIER LEASE PYMT 3-18		120.52	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ COPIER LEASE PYMT 3-18		122.68	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ COPIER LEASE PYMT 3-18		787.80	
	<u>368-5700-6520</u>		PROFESSIONAL SERVICES/ COPIER LEASE PYMT 3-18		61.34	
	<u>400-5300-6541</u>		LEASE CONTRACTS COPIER LEASE PYMT 3-18		363.23	
	<u>400-5600-6541</u>		LEASE CONTRACTORS COPIER LEASE PYMT 3-18		225.81	
	<u>401-5300-6541</u>		LEASE CONTRACTORS COPIER LEASE PYMT 3-18		363.23	
	<u>401-5600-6541</u>		LEASE CONTRACTORS COPIER LEASE PYMT 3-18		225.82	
	<u>576-5700-6520</u>		PROFESSIONAL SERVICES/ COPIER LEASE PYMT 3-18		61.34	
DIR01	DIRECTV	03/20/2018	Regular	0.00	60.99	48709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>33728163295</u>	Invoice	03/16/2018	SR CTR SVCS 3-18	0.00	60.99	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SR CTR SVCS 3-18		60.99	
GRO01	FERGUSON ENTERPRISES INC.	03/20/2018	Regular	0.00	338.75	48710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1351961</u>	Invoice	03/19/2018	FIRE HYDRANT EQUIPMENT	0.00	338.75	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM FIRE HYDRANT EQUIPMENT		338.75	
GRA04	GRAINGER, INC.	03/20/2018	Regular	0.00	112.52	48711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9715203312</u>	Invoice	03/15/2018	ZEDIKER LIFT STATION PARTS	0.00	112.52	
	<u>401-5600-6002</u>		PARTS SUPPLIES ZEDIKER LIFT STATION PARTS		112.52	
HAR01	HARDWARE DISTRIBUTION	03/20/2018	Regular	0.00	4,966.60	48712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV-000164</u>	Invoice	03/15/2018	SPEED BUMP MATERIAL	0.00	4,966.60	
	<u>206-5600-7026</u>		SPEED BUMPS/HUMPS IN SPEED BUMP MATERIAL		4,966.60	
MEN18	MENDOCINO AUTO SALES & RE	03/20/2018	Regular	0.00	65.00	48713

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28217</u>	Invoice	03/16/2018	DIAGNOSTIC CHECK	0.00	65.00	
	<u>100-5410-6532</u>		VEHICLE MAINTENANCE		65.00	
MID03	MID VALLEY DISPOSAL LLC	03/20/2018	Regular	0.00	70,551.68	48714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2018</u>	Invoice	03/15/2018	DISPOSAL SVCS 1-18	0.00	70,551.68	
	<u>100-5000-41119</u>		GARBAGE FRANCHISE		-5,655.42	
	<u>100-5000-41119</u>		GARBAGE FRANCHISE		-494.23	
	<u>402-5300-6514</u>		GARBAGE SERVICES		80,791.76	
	<u>402-7100-41119</u>		GARBAGE SURCHARGE FE		-2,423.76	
	<u>402-7100-45406</u>		ADMINISTRATIVE FEES		-1,666.67	
P.G01	PACIFIC GAS & ELECTRIC	03/20/2018	Regular	0.00	19,274.78	48715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/26/18-7560</u>	Invoice	03/16/2018	UTILITIES SVCS 2-18	0.00	19,274.78	
	<u>100-5200-6512</u>		ELECTRICITY		1,245.46	
	<u>100-5400-6512</u>		ELECTRICITY		390.52	
	<u>100-5610-6512</u>		ELECTRICITY		840.64	
	<u>100-5615-6512</u>		ELECTRICITY		193.04	
	<u>100-5620-6512</u>		ELECTRICITY		59.29	
	<u>213-5600-6512</u>		ELECTRICITY		509.33	
	<u>269-6303-6512</u>		ELECTRICITY		800.48	
	<u>400-5300-6512</u>		ELECTRICITY		1,305.75	
	<u>400-5600-6512</u>		ELECTRICITY		10,291.78	
	<u>401-5300-6512</u>		ELECTRICITY		652.88	
	<u>401-5600-6512</u>		ELECTRICITY		2,985.61	
PIO01	PIONEER EQUIPMENT CO.	03/20/2018	Regular	0.00	1,615.86	48716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AP49596</u>	Invoice	03/19/2018	UNIT #129 REPAIRS	0.00	997.97	
	<u>401-5600-6002</u>		PARTS SUPPLIES		997.97	
<u>AP49955</u>	Invoice	03/19/2018	UNIT #129 REPAIRS	0.00	205.02	
	<u>401-5600-6002</u>		PARTS SUPPLIES		205.02	
<u>BP62152</u>	Invoice	03/19/2018	UNIT #129 REPAIRS	0.00	412.87	
	<u>401-5600-6002</u>		PARTS SUPPLIES		412.87	
QUI02	QUILL CORPORATION	03/20/2018	Regular	0.00	75.58	48717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4922825</u>	Invoice	03/15/2018	PW SHOP SUPPLIES	0.00	75.58	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		75.58	
RLB01	REEDLEY LUMBER & BUILDING	03/20/2018	Regular	0.00	758.90	48718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>158867</u>	Invoice	03/19/2018	PW SHOP SUPPLIES	0.00	40.98	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		40.98	
<u>159046</u>	Invoice	03/19/2018	PD MAINTENANCE	0.00	71.84	
	<u>100-5400-6002</u>		PARTS SUPPLIES		71.84	
<u>159097</u>	Invoice	03/19/2018	PD MAINTENANCE	0.00	80.48	
	<u>100-5400-6002</u>		PARTS SUPPLIES		80.48	
<u>159115</u>	Invoice	03/19/2018	WASTEWATER SUPPLIES	0.00	226.78	
	<u>401-5600-6002</u>		PARTS SUPPLIES		226.78	
<u>159116</u>	Invoice	03/19/2018	SAMPLE STATION PARTS	0.00	81.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>400-5600-6002</u>	PARTS & SUPPLIES	SAMPLE STATION PARTS		81.22	
<u>159471</u>	Invoice	03/19/2018	PW SHOP SUPPLIES	0.00	8.76	
	<u>401-5600-6002</u>	PARTS SUPPLIES	PW SHOP SUPPLIES		8.76	
<u>159866</u>	Invoice	03/19/2018	PW SHOP SUPPLIES	0.00	61.06	
	<u>401-5600-6002</u>	PARTS SUPPLIES	PW SHOP SUPPLIES		61.06	
<u>160344</u>	Invoice	03/19/2018	PARK SUPPLIES	0.00	80.80	
	<u>100-5610-6002</u>	PARTS & SUPPLIES	PARK SUPPLIES		80.80	
<u>160410</u>	Invoice	03/19/2018	WASTEWATER SUPPLIES	0.00	32.28	
	<u>401-5600-6002</u>	PARTS SUPPLIES	WASTEWATER SUPPLIES		32.28	
<u>160642</u>	Invoice	03/19/2018	WASTEWATER SUPPLIES	0.00	5.88	
	<u>401-5600-6002</u>	PARTS SUPPLIES	WASTEWATER SUPPLIES		5.88	
<u>160987</u>	Invoice	03/19/2018	PW SHOP SUPPLIES	0.00	31.16	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	PW SHOP SUPPLIES		31.16	
<u>161161</u>	Invoice	03/19/2018	PARK SUPPLIES	0.00	37.66	
	<u>100-5610-6002</u>	PARTS & SUPPLIES	PARK SUPPLIES		37.66	

SOC00	SOCIAL VOCATIONAL SERVICES	03/20/2018	Regular	0.00	2,900.00	48719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>36B1813-IN</u>	Invoice	03/15/2018	LANDSCAPE MAINTENANCE 2-18	0.00	2,900.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/ LANDSCAPE MAINTENANCE 2-1		580.00	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/ LANDSCAPE MAINTENANCE 2-1		580.00	
	<u>204-5600-6520</u>		PROFESSIONAL SERVICES/ LANDSCAPE MAINTENANCE 2-1		580.00	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/ LANDSCAPE MAINTENANCE 2-1		1,160.00	

STA1U	STAR 1 MINI MART	03/20/2018	Regular	0.00	926.57	48720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2583</u>	Invoice	03/15/2018	PW FUEL 2-18	0.00	81.08	
	<u>401-5600-6011</u>		FUEL		81.08	
<u>2852</u>	Invoice	03/15/2018	PW FUEL 2-18	0.00	64.64	
	<u>400-5600-6011</u>		FUEL		64.64	
<u>335</u>	Invoice	03/15/2018	PW FUEL 2-18	0.00	124.66	
	<u>401-5600-6011</u>		FUEL		124.66	
<u>3889</u>	Invoice	03/15/2018	PW FUEL 2-18	0.00	73.00	
	<u>400-5600-6011</u>		FUEL		73.00	
<u>422</u>	Invoice	03/15/2018	PW FUEL 2-18	0.00	69.69	
	<u>400-5600-6011</u>		FUEL		69.69	
<u>5590</u>	Invoice	03/15/2018	PW FUEL 2-18	0.00	26.74	
	<u>401-5600-6011</u>		FUEL		26.74	
<u>5611</u>	Invoice	03/15/2018	PW FUEL 2-18	0.00	73.00	
	<u>400-5600-6011</u>		FUEL		73.00	
<u>6535</u>	Invoice	03/15/2018	PW FUEL 2-18	0.00	81.64	
	<u>401-5600-6011</u>		FUEL		81.64	
<u>6617</u>	Invoice	03/15/2018	PW FUEL 2-18	0.00	72.00	
	<u>400-5600-6011</u>		FUEL		72.00	
<u>742</u>	Invoice	03/15/2018	PW FUEL 2-18	0.00	60.46	
	<u>401-5600-6011</u>		FUEL		60.46	
<u>785</u>	Invoice	03/15/2018	FACILITY MAINT. FUEL 2-18	0.00	55.49	
	<u>100-5620-6011</u>		FUEL - REC. FACILITY MAINT. FUEL 2-18		55.49	
<u>8093</u>	Invoice	03/15/2018	PW FUEL 2-18	0.00	65.00	
	<u>400-5600-6011</u>		FUEL		65.00	
<u>8202</u>	Invoice	03/15/2018	PW FUEL 2-18	0.00	79.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>401-5600-6011</u>	FUEL	PW FUEL 2-18		79.17	
STA19	STATE OF CALIFORNIA	03/20/2018	Regular	0.00	249.00	48721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287311</u>	Invoice	03/16/2018	FINGER PRINTING 2-18	0.00	249.00	
	<u>100-5400-6544</u>	LAB ANALYSIS & TESTING	FINGER PRINTING		249.00	
T&J00	T & J ARCO STATION	03/20/2018	Regular	0.00	1,091.60	48722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 18</u>	Invoice	03/19/2018	PW FUEL 2-18	0.00	1,091.60	
	<u>400-5600-6011</u>	FUEL	PW FUEL 2-18		991.89	
	<u>401-5600-6011</u>	FUEL	PW FUEL 2-18		99.71	
SO 01	THE GAS CO.	03/20/2018	Regular	0.00	1,594.59	48723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2-18</u>	Invoice	03/20/2018	UTILITY SVCS 2-18	0.00	1,594.59	
	<u>100-5400-6513</u>	GAS	8770 S MENDOCINO		250.11	
	<u>100-5615-6513</u>	GAS	690 S NEWMARK		153.81	
	<u>100-5617-6513</u>	GAS	1100 E PARLIER AVE		662.58	
	<u>100-5618-6513</u>	GAS	745 TULARE ST		68.15	
	<u>100-5620-6513</u>	GAS	580 TULARE ST		48.68	
	<u>100-5620-6513</u>	GAS	741.5 TULARE AVE		74.85	
	<u>100-5620-6513</u>	GAS	741 TULARE AVE		130.55	
	<u>269-6303-6513</u>	GAS	8000 S MENDOCINO		205.86	
GON07	WALLY GONZALES	03/20/2018	Regular	0.00	88.28	48724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/12/18-3/15/18</u>	Invoice	03/19/2018	MILEAGE REIMBURSEMENT	0.00	53.50	
	<u>100-5700-6011</u>	FUEL	MILEAGE REIMBURSEMENT		53.50	
<u>3/5/18-3/8/18</u>	Invoice	03/19/2018	MILEAGE REIMBURSEMENT	0.00	34.78	
	<u>100-5700-6011</u>	FUEL	MILEAGE REIMBURSEMENT		34.78	
WIL06	WILLDAN ENGINEERING	03/20/2018	Regular	0.00	330.00	48725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00325973</u>	Invoice	03/19/2018	PROFESSIONAL SVCS	0.00	330.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	PROF. SVCS BIGGER ST		110.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	PROF. SVCS CYPRESS ST		220.00	
EOC01	EOC - FOOD PREPARATION CENTER	03/20/2018	Regular	0.00	152.15	48726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>262</u>	Invoice	03/20/2018	SR CTR MEAL SUPPLIES 2-18	0.00	152.15	
	<u>100-5615-6504</u>	FOOD SERVICES	SR CTR MEAL SUPPLIES 2-18		152.15	
ADP00	ADP, INC.	03/20/2018	Regular	0.00	100.00	48727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>511049188</u>	Invoice	03/20/2018	PROCESSING 4TH QTR	0.00	100.00	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	PROCESSING 4TH QTR		25.00	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	PROCESSING 4TH QTR		25.00	
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	PROCESSING 4TH QTR		25.00	
	<u>402-5300-6520</u>	PROFESSIONAL SERVICES	PROCESSING 4TH QTR		25.00	
AT&09	AT&T	03/20/2018	Regular	0.00	483.55	48728

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Date Range: 03/01/2018 - 03/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
000011056236	Invoice	03/20/2018	PHONE SVCS 2/13-3/12/18	0.00	402.70	
100-5400-6510	TELEPHONE/DATA/PAGER	PHONE SVCS 2/13-3/12/18	280.40			
400-5300-6510	TELEPHONE/DATA & PAG	PHONE SVCS 2/13-3/12/18	20.37			
400-5600-6510	TELEPHONE/DATA/PAGER	PHONE SVCS 2/13-3/12/18	20.43			
401-5600-6510	TELEPHONE/DATA/PAGER	PHONE SVCS 2/13-3/12/18	81.50			
000011056583	Invoice	03/20/2018	SR. CTR SVCS 2/13-3/12/18	0.00	80.85	
100-5615-6510	TELEPHONE/DATA/PAGER	SR. CTR SVCS 2/13-3/12/18	80.85			
BLU01	BLUE SHIELD OF CALIFORNIA	03/20/2018	Regular	0.00	23,512.82	48729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
180730033251	Invoice	03/20/2018	HEALTH INSURANCE 4-18	0.00	23,512.82	
100-22197	EMPLOYEE MEDICAL INS.	EMPLOYEE'S PORTION	3,183.03			
100-5200-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 4-18	313.11			
100-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 4-18	8,474.40			
100-5420-5011	CE INSURANCE, MED,DEN	HEALTH INSURANCE 4-18	650.56			
100-5610-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 4-18	194.28			
100-5617-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 4-18	337.86			
100-5620-5011	INSURANCE-MED-DEN,VI	HEALTH INSURANCE 4-18	337.86			
160-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 4-18	432.22			
203-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 4-18	91.81			
206-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 4-18	91.82			
213-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 4-18	286.09			
269-6303-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 4-18	6,702.35			
400-5200-5011	INSURANCE MED, DEN, VI	HEALTH INSURANCE 4-18	406.94			
400-5300-5011	INSURANCE- MED, DEN. V	HEALTH INSURANCE 4-18	288.42			
400-5600-5011	INSURANCE- MED, DEN, V	HEALTH INSURANCE 4-18	221.33			
401-5200-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 4-18	406.94			
401-5300-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 4-18	288.42			
401-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 4-18	221.33			
402-5300-5011	INSURANCE-MED, DEN,VI	HEALTH INSURANCE 4-18	144.22			
602-8100-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 4-18	439.83			
	Void	03/20/2018	Regular	0.00	0.00	48730
CIT22	CITY OF PARLIER	03/20/2018	Regular	0.00	424.14	48731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3/26/18-8000	Invoice	03/20/2018	PRESCHOOL UTILITY 3-18	0.00	424.14	
269-6303-6514	UTILITIES - WATER	PRESCHOOL UTILITY 3-18	424.14			
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	03/20/2018	Regular	0.00	1,304.67	48732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0028812-IN	Invoice	03/20/2018	SALES TAX SVCS 1ST QTR	0.00	1,304.67	
100-5300-6542	CONTRACT SERVICES	SALES TAX SVCS 1ST QTR	1,304.67			
HOM01	HOME DEPOT CREDIT SERVICE	03/20/2018	Regular	0.00	2,200.97	48733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1570510	Invoice	03/20/2018	CITY HALL SUPPLIES	0.00	89.65	
100-5200-6002	PARTS SUPPLIES	CITY HALL SUPPLIES	29.88			
100-5700-6002	PARTS SUPPLIES	CITY HALL SUPPLIES	29.88			
400-5300-6002	PARTS SUPPLIES	CITY HALL SUPPLIES	29.89			
2011788	Invoice	03/20/2018	FINANCE SUPPLIES	0.00	7.39	
400-5300-6000	OFFICE SUPPLIES - FIN	FINANCE SUPPLIES	7.39			
2011789	Invoice	03/20/2018	PW WATER SUPPLIES	0.00	284.17	
400-5600-6002	PARTS & SUPPLIES	PW WATER SUPPLIES	284.17			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2011790</u>	Invoice	03/20/2018	SEWER TREATMENT PLANT	0.00	342.97	
	<u>401-5600-6002</u>		PARTS SUPPLIES		342.97	
<u>2033764</u>	Invoice	03/20/2018	COMM CTR ROOFING REPAIRS	0.00	104.03	
	<u>100-5617-6002</u>		PARTS SUPPLIES		52.01	
	<u>100-5620-6002</u>		PARTS SUPPLIES		52.02	
<u>2560825</u>	Invoice	03/20/2018	COMM CTR ROOFING REPAIRS	0.00	139.56	
	<u>100-5617-6002</u>		PARTS SUPPLIES		69.78	
	<u>100-5620-6002</u>		PARTS SUPPLIES		69.78	
<u>5570808</u>	Invoice	03/20/2018	VETERANS PARK	0.00	314.27	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		314.27	
<u>5570809</u>	Invoice	03/20/2018	COMM CTR SUPPLIES	0.00	216.82	
	<u>100-5617-6002</u>		PARTS SUPPLIES		108.41	
	<u>100-5620-6002</u>		PARTS SUPPLIES		108.41	
<u>6102211</u>	Credit Memo	03/20/2018	CLEANING SUPPLIES RETURN	0.00	-48.72	
	<u>100-5200-6002</u>		PARTS SUPPLIES		-16.24	
	<u>100-5300-6002</u>		PARTS SUPPLIES		-16.24	
	<u>100-5700-6002</u>		PARTS SUPPLIES		-16.24	
<u>6135717</u>	Invoice	03/20/2018	COMM CTR SUPPLIES	0.00	45.48	
	<u>100-5617-6002</u>		PARTS SUPPLIES		45.48	
<u>8025609</u>	Invoice	03/20/2018	COMM CTR SUPPLIES	0.00	195.19	
	<u>100-5617-6002</u>		PARTS SUPPLIES		97.59	
	<u>100-5620-6002</u>		PARTS SUPPLIES		97.60	
<u>8972241</u>	Invoice	03/20/2018	FINANCE SUPPLIES	0.00	510.16	
	<u>400-5300-6002</u>		PARTS SUPPLIES		170.05	
	<u>401-5300-6002</u>		PARTS/ SUPPLIES		170.05	
	<u>402-5300-6002</u>		PARTS/SUPPLIES		170.06	
	Void	03/20/2018	Regular	0.00	0.00	48734
HUM01	HUMANA INSURANCE CO.	03/20/2018	Regular	0.00	4,936.96	48735

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Date Range: 03/01/2018 - 03/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
433030655	Invoice	03/20/2018	STD, DENTAL & VISION 4-18	0.00	4,936.96	
100-22106	LIFE, LTD & STD PAYABLE	EMPLOYEES PORTION	296.30			
100-22194	EMPLOYEE DENTAL INS W	EMPLOYEES DENTAL	1,817.56			
100-22195	EMPLOYEE VISION INS. W	EMPLOYEES VISION	220.49			
100-5200-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	32.50			
100-5300-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	10.44			
100-5400-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	754.03			
100-5410-5011	INSURANCE-MED, DEN, V	STD, DENTAL & VISION 4-18	31.06			
100-5420-5011	CE INSURANCE, MED,DEN	STD, DENTAL & VISION 4-18	67.14			
100-5610-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	34.71			
100-5617-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	17.07			
100-5620-5011	INSURANCE-MED-DEN,VI	STD, DENTAL & VISION 4-18	17.06			
100-5700-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	2.83			
160-5400-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	69.43			
203-5600-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	36.19			
206-5600-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	36.18			
213-5600-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	34.14			
269-6303-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	770.77			
400-5200-5011	INSURANCE MED, DEN, VI	STD, DENTAL & VISION 4-18	42.78			
400-5300-5011	INSURANCE- MED, DEN, V	STD, DENTAL & VISION 4-18	92.47			
400-5600-5011	INSURANCE- MED, DEN, V	STD, DENTAL & VISION 4-18	163.41			
401-5200-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	42.77			
401-5300-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	92.47			
401-5600-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	148.78			
402-5300-5011	INSURANCE-MED, DEN,VI	STD, DENTAL & VISION 4-18	44.48			
602-8100-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	17.38			
602-8100-5011	INSURANCE-MED,DEN,VIS	STD, DENTAL & VISION 4-18	44.52			
JEF03	**Void**	03/20/2018	Regular	0.00	0.00	48736
Payable #	JEFF MARK SCHILL	03/20/2018	Regular	0.00	2,850.00	48737
Account Number	Account Name	Item Description	Distribution Amount			
12	Invoice	03/20/2018	ACCOUNTING SERVICES 2-18	0.00	2,850.00	
100-5300-6520	PROFESSIONAL SERVICES/	ACCOUNTING SERVICES 2-18	427.50			
400-5300-6520	PROFESSIONAL SERVICES/	ACCOUNTING SERVICES 2-18	712.50			
401-5300-6520	PROFESSIONAL SERVICES/	ACCOUNTING SERVICES 2-18	712.50			
402-5300-6520	PROFESSIONAL SERVICES	ACCOUNTING SERVICES 2-18	285.00			
602-8100-6520	PROFESSIONAL SERVICES/	ACCOUNTING SERVICES 2-18	712.50			
LEA01	LEAGUE OF CALIFORNIA CITIES	03/20/2018	Regular	0.00	137.68	48738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7660	Invoice	03/20/2018	SSJVD MEMBERSHIP 2018	0.00	137.68	
100-5200-6501	MEMBERSHIP DUES	SSJVD MEMBERSHIP 2018	137.68			
LOZ03	LOZANO SMITH, LLP	03/20/2018	Regular	0.00	114.00	48739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2046717	Invoice	03/20/2018	LEGAL BANUELOS VS COP 2-18	0.00	114.00	
100-5200-6520	PROFESSIONAL SERVICES/	LEGAL BANUELOS VS COP 2-18	114.00			
LUE01	LUELLA ELINE NELSON	03/20/2018	Regular	0.00	1,519.87	48740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3/5/18-PARLIER	Invoice	03/20/2018	CSMCS CASE NO. ARB-17-0095	0.00	1,519.87	
100-5400-6520	PROFESSIONAL SERVICES/	CSMCS CASE NO. ARB-17-0095	1,519.87			
MET02	METLIFE - GROUP BENEFITS	03/20/2018	Regular	0.00	378.32	48741

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>TS05946702-4-18</u>	Invoice	03/20/2018	LONG TERM DIS. 4-18	0.00	378.32	
<u>100-5200-5011</u>	INSURANCE-MED,DEN,VIS	LONG TERM DIS. 4-18	5.56			
<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	LONG TERM DIS. 4-18	140.74			
<u>100-5410-5011</u>	INSURANCE-MED, DEN, V	LONG TERM DIS. 4-18	5.10			
<u>100-5610-5011</u>	INSURANCE-MED,DEN,VIS	LONG TERM DIS. 4-18	4.12			
<u>100-5617-5011</u>	INSURANCE-MED,DEN,VIS	LONG TERM DIS. 4-18	3.08			
<u>100-5620-5011</u>	INSURANCE-MED-DEN,VI	LONG TERM DIS. 4-18	3.08			
<u>203-5600-5011</u>	INSURANCE-MED,DEN,VIS	LONG TERM DIS. 4-18	5.98			
<u>206-5600-5011</u>	INSURANCE-MED,DEN,VIS	LONG TERM DIS. 4-18	5.98			
<u>213-5600-5011</u>	INSURANCE-MED,DEN,VIS	LONG TERM DIS. 4-18	3.56			
<u>269-6303-5011</u>	INSURANCE-MED,DEN,VIS	LONG TERM DIS. 4-18	88.60			
<u>400-5200-5011</u>	INSURANCE MED, DEN, VI	LONG TERM DIS. 4-18	9.73			
<u>400-5300-5011</u>	INSURANCE- MED, DEN. V	LONG TERM DIS. 4-18	14.71			
<u>400-5600-5011</u>	INSURANCE- MED, DEN, V	LONG TERM DIS. 4-18	27.06			
<u>401-5200-5011</u>	INSURANCE-MED,DEN,VIS	LONG TERM DIS. 4-18	9.73			
<u>401-5300-5011</u>	INSURANCE-MED,DEN,VIS	LONG TERM DIS. 4-18	14.71			
<u>401-5600-5011</u>	INSURANCE-MED,DEN,VIS	LONG TERM DIS. 4-18	23.58			
<u>402-5300-5011</u>	INSURANCE-MED, DEN,VI	LONG TERM DIS. 4-18	10.20			
<u>602-8100-5011</u>	INSURANCE-MED,DEN,VIS	LONG TERM DIS. 4-18	2.80			
	Void	03/20/2018	Regular	0.00	0.00	48742
NAE01	NAEYC MEMBERSHIP	03/20/2018	Regular	0.00	232.18	48743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3-18</u>	Invoice	03/20/2018	ANNUAL MEMBERSHIP 2018	0.00	232.18	
<u>269-6303-6501</u>	MEMBERSHIP DUES	ANNUAL MEMBERSHIP 2018	232.18			
OFF01	OFFICE DEPOT	03/20/2018	Regular	0.00	837.83	48744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>112128013001</u>	Invoice	03/20/2018	PRESCHOOL OFFICE SUPPLIES	0.00	431.25	
<u>269-6303-6000</u>	OFFICE SUPPLIES	PRESCHOOL OFFICE SUPPLIES	431.25			
<u>112128694001</u>	Invoice	03/20/2018	PRESCHOOL OFFICE SUPPLIES	0.00	36.69	
<u>269-6303-6000</u>	OFFICE SUPPLIES	PRESCHOOL OFFICE SUPPLIES	36.69			
<u>112128695001</u>	Invoice	03/20/2018	PRESCHOOL OFFICE SUPPLIES	0.00	10.52	
<u>269-6303-6000</u>	OFFICE SUPPLIES	PRESCHOOL OFFICE SUPPLIES	10.52			
<u>115866055001</u>	Invoice	03/20/2018	FINANCE OFFICE SUPPLIES	0.00	282.59	
<u>400-5300-6000</u>	OFFICE SUPPLIES - FIN	FINANCE OFFICE SUPPLIES	141.30			
<u>402-5300-6000</u>	OFFICE SUPPLIES	FINANCE OFFICE SUPPLIES	141.29			
<u>115869784001</u>	Invoice	03/20/2018	FINANCE OFFICE SUPPLIES	0.00	55.20	
<u>400-5300-6000</u>	OFFICE SUPPLIES - FIN	FINANCE OFFICE SUPPLIES	27.60			
<u>402-5300-6000</u>	OFFICE SUPPLIES	FINANCE OFFICE SUPPLIES	27.60			
<u>115869937001</u>	Invoice	03/20/2018	FINANCE OFFICE SUPPLIES	0.00	21.58	
<u>400-5300-6000</u>	OFFICE SUPPLIES - FIN	FINANCE OFFICE SUPPLIES	10.79			
<u>402-5300-6000</u>	OFFICE SUPPLIES	FINANCE OFFICE SUPPLIES	10.79			
SYS00	SYSO OF CENTRAL CALIFORNIA	03/20/2018	Regular	0.00	719.32	48745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>184516183</u>	Invoice	03/20/2018	PRESCHOOL MEAL SUPPLIES	0.00	662.43	
<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES	662.43			
<u>184521222</u>	Invoice	03/20/2018	PRESCHOOL MEAL SUPPLIES	0.00	56.89	
<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES	56.89			
LAW01	TIM J. LAW	03/20/2018	Regular	0.00	900.00	48746

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1531</u>	Invoice	03/20/2018	EMPLOYMENT BACKGROUND- FD	0.00	450.00	
	<u>100-5300-6520</u>		PROFESSIONAL SERVICES/ EMPLOYMENT BACKGROUND- F		450.00	
<u>1532</u>	Invoice	03/20/2018	EMPLOYMENT BACKGROUND - FD	0.00	450.00	
	<u>100-5300-6520</u>		PROFESSIONAL SERVICES/ EMPLOYMENT BACKGROUND -		450.00	
TYL00	TYLER TECHNOLOGIES, INC.	03/20/2018	Regular	0.00	96.00	48747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-217849</u>	Invoice	03/20/2018	UB ONLINE SVCS 4-18	0.00	96.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ UB ONLINE SVCS 4-18		32.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/ UB ONLINE SVCS 4-18		32.00	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES UB ONLINE SVCS 4-18		32.00	
USM01	U-SAVE MARKET	03/20/2018	Regular	0.00	739.22	48748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/12/18</u>	Invoice	03/20/2018	PRESCHOOL MEAL SUPPLIES	0.00	120.78	
	<u>269-6303-6504</u>		FOOD SERVICES PRESCHOOL MEAL SUPPLIES		120.78	
<u>3/13/18</u>	Invoice	03/20/2018	PRESCHOOL MEAL SUPPLIES	0.00	184.01	
	<u>269-6303-6504</u>		FOOD SERVICES PRESCHOOL MEAL SUPPLIES		184.01	
<u>3/14/18</u>	Invoice	03/20/2018	PRESCHOOL MEAL SUPPLIES	0.00	134.77	
	<u>269-6303-6504</u>		FOOD SERVICES PRESCHOOL MEAL SUPPLIES		134.77	
<u>3/19/18</u>	Invoice	03/20/2018	PRESCHOOL MEAL SUPPLIES	0.00	143.68	
	<u>269-6303-6504</u>		FOOD SERVICES PRESCHOOL MEAL SUPPLIES		143.68	
<u>3/20/18</u>	Invoice	03/20/2018	PRESCHOOL MEAL SUPPLIES	0.00	155.98	
	<u>269-6303-6504</u>		FOOD SERVICES PRESCHOOL MEAL SUPPLIES		155.98	
VER08	VERIZON WIRELESS	03/20/2018	Regular	0.00	1,166.93	48749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9803031096</u>	Invoice	03/20/2018	CELL PHONE SVCS 2-18	0.00	1,166.93	
	<u>100-5100-6510</u>		TELEPHONE/DATA/PAGER CELL PHONE SVCS 2-18		383.75	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER CELL PHONE SVCS 2-18		38.01	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER CELL PHONE SVCS 2-18		186.13	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER CELL PHONE SVCS 2-18		74.37	
	<u>100-5700-6510</u>		TELEPHONE/DATA/PAGER CELL PHONE SVCS 2-18		52.03	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER CELL PHONE SVCS 2-18		216.32	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER CELL PHONE SVCS 2-18		216.32	
VET01	VETERINARY EMERGENCY SERVICES, INC.	03/20/2018	Regular	0.00	67.20	48750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22959</u>	Invoice	03/20/2018	SPCA EXAM	0.00	67.20	
	<u>100-5410-6013</u>		ANIMAL COSTS SPCA EXAM		67.20	
AT&09	AT&T	03/22/2018	Regular	0.00	19.25	48751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000011056582</u>	Invoice	03/22/2018	WELL 2A SVCS 2/13-3/12/18	0.00	19.25	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER WELL 2A SVCS 2/13-3/12/18		19.25	
BIG01	BIG VAL'S AUTO PARTS, INC	03/22/2018	Regular	0.00	112.85	48752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>746173</u>	Invoice	03/22/2018	UNIT #108 MAINTENANCE	0.00	70.57	
	<u>100-5610-6002</u>		PARTS & SUPPLIES UNIT #108 MAINTENANCE		70.57	
<u>746951</u>	Invoice	03/22/2018	UNIT #117 PARTS	0.00	42.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	400-5600-6002	PARTS & SUPPLIES	UNIT #117 PARTS		42.28	
CEN01	CSJVRMA	03/22/2018	Regular	0.00	62,662.00	48753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RMA-2018-0296</u>	Invoice	03/22/2018	WC 2017/2018 4TH QTR	0.00	38,611.00	
	<u>100-5100-5015</u>	WORKERS COMP	WC GENERAL COUNCIL		149.78	
	<u>100-5200-5015</u>	WORKERS COMP	WC GENERAL ADMIN		620.93	
	<u>100-5300-5015</u>	WORKERS COMP	WC GENERAL FINANCE		235.31	
	<u>100-5400-5015</u>	WORKERS COMP	WC GENERAL POLICE		11,460.24	
	<u>100-5410-5015</u>	WORKERS COMP ANIMAL	WC GENERAL ANIMAL CTRL		427.46	
	<u>100-5420-5015</u>	CE WORKER'S COMP	WC CODE ENFORCEMENT		605.47	
	<u>100-5610-5015</u>	WORKERS COMP PARKS	WC GENERAL PARKS		318.19	
	<u>100-5616-5015</u>	WORKERS COMP	WC GENERAL SWIMMING POOL		90.91	
	<u>100-5617-5015</u>	WORKERS COMP	WC GENERAL COMM. CTR		391.18	
	<u>100-5620-5015</u>	WORKERS COMP. REC	WC GENERAL RECREATION		391.18	
	<u>100-5700-5015</u>	WORKERS COMP	WC GENERAL COMM. DEV.		1,450.34	
	<u>160-5400-5015</u>	WORKERS COMP	WC COPS SLESF		1,267.90	
	<u>203-5600-5015</u>	WORKERS COMP	WC MEASURE C STREET MAINT		522.69	
	<u>206-5600-5015</u>	WORKERS COMP	WC TDA		522.69	
	<u>213-5600-5015</u>	WORKERS COMP	WC LANDSCAPE		254.99	
	<u>269-6303-5015</u>	WORKERS COMP	WC PRESCHOOL		8,065.42	
	<u>400-5100-5015</u>	WORKERS COMP - COUN	WC WATER COUNCIL		149.78	
	<u>400-5200-5015</u>	WORKERS COMP - ADM	WC WATER ADMIN		749.00	
	<u>400-5300-5015</u>	WORKERS COMP. FIN.	WC WATER FINANCE		1,503.03	
	<u>400-5600-5015</u>	WORKERS COMP - P.W.	WC WATER PW		2,533.24	
	<u>401-5100-5015</u>	WORKERS COMP	WC SEWER COUNCIL		149.78	
	<u>401-5200-5015</u>	WORKERS COMP	WC SEWER ADMIN		749.00	
	<u>401-5300-5015</u>	WORKERS COMP	WC SEWER FINANCE		1,503.03	
	<u>401-5600-5015</u>	WORKERS COMP	WC SEWER PW		2,259.62	
	<u>402-5100-5015</u>	WORKERS COMP	WC DISPOSAL COUNCIL		149.78	
	<u>402-5300-5015</u>	WORKERS COMP	WC DISPOSAL FINANCE		712.28	
	<u>602-8100-5015</u>	WORKERS COMP	WC SUCCESSOR AGENCY		1,377.78	
<u>RMA-2018-0296-</u>	Invoice	03/22/2018	LIABILITY PROGRAM 4TH QTR	0.00	24,051.00	
	<u>100-5200-5017</u>	LIABILITY INSURANCE	GENERAL FUND ADMIN		2,741.49	
	<u>100-5400-5017</u>	LIABILITY INSURANCE	GENERAL FUND POLICE		3,088.33	
	<u>203-5300-5017</u>	LIABILITY INS.	MEASURE C FINANCE		3,088.33	
	<u>206-5300-5017</u>	LIABILITY INS.	TDA FINANCE		3,167.52	
	<u>269-6303-5017</u>	LIABILITY INSURANCE	STATE PRESCHOOL		1,876.76	
	<u>400-5300-5017</u>	LIABILITY INSURANCE	WATER FINANCE		4,038.59	
	<u>401-5300-5017</u>	LIABILITY INSURANCE	SEWER FINANCE		4,038.59	
	<u>402-5300-5017</u>	LIABILITY INSURANCE	GARBAGE FINANCE		2,011.39	
	Void	03/22/2018	Regular	0.00	0.00	48754
	Void	03/22/2018	Regular	0.00	0.00	48755
VER04	ELIZABETH VERA	03/22/2018	Regular	0.00	345.00	48756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/13/18</u>	Invoice	03/21/2018	COMM. CTR. REFUND	0.00	345.00	
	<u>100-23101</u>	COMMUNITY CENTER RE	COMM. CTR. REFUND		200.00	
	<u>100-5617-45200</u>	COMMUNITY CENTER RE	XTRA HRS. REIMB.		145.00	
MON06	FABIOLA MONTANO	03/22/2018	Regular	0.00	200.00	48757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/14/18</u>	Invoice	03/21/2018	COMM. CTR. REFUND	0.00	200.00	
	<u>100-23101</u>	COMMUNITY CENTER RE	COMM. CTR. REFUND		200.00	
G&K00	G&K SERVICES INC.	03/22/2018	Regular	0.00	246.10	48758

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6258488950</u>	Invoice	03/22/2018	WEEKLY ROUTINE SVCS	0.00	122.15	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ CITY HALL SUPPLIES		20.11	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SR CTR SUPPLIES		4.29	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ COMM CTR SUPPLIES		16.38	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ FACILITY MAINT UNIFORMS		11.51	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PW UNIFORMS & SUPPLIES		34.93	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES PW UNIFORMS & SUPPLIES		34.93	
<u>6259484562</u>	Invoice	03/22/2018	WEEKLY ROUTINE SVCS	0.00	123.95	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ CITY HALL SUPPLIES		23.39	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SR CTR SUPPLIES		4.33	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ COMM CTR SUPPLIES		16.42	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ FACILITY MAINT UNIFORMS		11.54	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PW UNIFORMS & SUPPLIES		34.14	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES PW UNIFORMS & SUPPLIES		34.13	
LOZ03	LOZANO SMITH, LLP	03/22/2018	Regular	0.00	32,220.49	48759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2047285</u>	Invoice	03/22/2018	LEGAL RETAINER 2-18	0.00	665.40	
	<u>100-5200-6521</u>		ATTORNEY SERVICES LEGAL RETAINER 2-18		665.40	
<u>2047286</u>	Invoice	03/22/2018	PLANNING & ZONING 2-18	0.00	507.50	
	<u>100-5700-6521</u>		ATTORNEY SERVICES PLANNING & ZONING 2-18		507.50	
<u>2047287</u>	Invoice	03/22/2018	PD LEGAL SVCS 2-18	0.00	1,905.20	
	<u>100-5400-6521</u>		ATTORNEY SERVICES PD LEGAL SVCS 2-18		1,905.20	
<u>2047288</u>	Invoice	03/22/2018	PW LEGAL SVCS 2-18	0.00	2,642.50	
	<u>400-5600-6521</u>		ATTORNEY FEES PW LEGAL SVCS 2-18		1,321.25	
	<u>401-5600-6521</u>		ATTORNEY FEES PW LEGAL SVCS 2-18		1,321.25	
<u>2047289</u>	Invoice	03/22/2018	SUCCESSOR AGENCY 2-18	0.00	595.00	
	<u>602-8100-6521</u>		ATTORNEY SERVICES SUCCESSOR AGENCY 2-18		595.00	
<u>2047290</u>	Invoice	03/22/2018	CODE ENFORCEMENT 2-18	0.00	682.50	
	<u>100-5420-6521</u>		CE ATTORNEY SERVICES CODE ENFORCEMENT 2-18		682.50	
<u>2047291</u>	Invoice	03/22/2018	GENERAL LITIGATION 2-18	0.00	7,889.03	
	<u>100-5200-6521</u>		ATTORNEY SERVICES GENERAL LITIGATION 2-18		7,889.03	
<u>2047292</u>	Invoice	03/22/2018	TCP LITIGATION 2-18	0.00	166.50	
	<u>400-5600-6521</u>		ATTORNEY FEES TCP LITIGATION 2-18		166.50	
<u>2047293</u>	Invoice	03/22/2018	YCA LEGAL SVCS 2-18	0.00	437.50	
	<u>100-5200-6521</u>		ATTORNEY SERVICES YCA LEGAL SVCS 2-18		437.50	
<u>2047294</u>	Invoice	03/22/2018	GENERAL FINANCE 2-18	0.00	562.50	
	<u>100-5300-6521</u>		ATTORNEY SERVICES GENERAL FINANCE 2-18		562.50	
<u>2047295</u>	Invoice	03/22/2018	PERSONNEL MATTERS 2-18	0.00	2,057.40	
	<u>100-5200-6521</u>		ATTORNEY SERVICES PERSONNEL MATTERS 2-18		2,057.40	
<u>2047296</u>	Invoice	03/22/2018	PD A JIMENEZ 2-18	0.00	10,220.00	
	<u>100-5400-6521</u>		ATTORNEY SERVICES PD A JIMENEZ 2-18		10,220.00	
<u>2047297</u>	Invoice	03/22/2018	LEGAL CANNABIS 2-18	0.00	669.63	
	<u>100-5200-6528</u>		LEGAL CANNABIS LEGAL CANNABIS 2-18		669.63	
<u>2047298</u>	Invoice	03/22/2018	A JIMENEZ V COP 2-18	0.00	1,207.50	
	<u>100-5400-6521</u>		ATTORNEY SERVICES A JIMENEZ V COP 2-18		1,207.50	
<u>2047819</u>	Invoice	03/22/2018	GENERAL LEGAL SVCS 2-18	0.00	2,012.33	
	<u>100-5200-6521</u>		ATTORNEY SERVICES GENERAL LEGAL SVCS 2-18		2,012.33	
	Void	03/22/2018	Regular	0.00	0.00	48760
MEN18	MENDOCINO AUTO SALES & RE	03/22/2018	Regular	0.00	1,237.84	48761

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>30159</u>	Invoice	03/22/2018	DIAGNOSTIC CHECK	0.00	90.00	
	<u>100-5400-6532</u>	VEHICLE MAINTENANCE	DIAGNOSTIC CHECK		90.00	
<u>30167</u>	Invoice	03/22/2018	DIAGNOSTIC CHECK	0.00	63.00	
	<u>100-5400-6532</u>	VEHICLE MAINTENANCE	DIAGNOSTIC CHECK		63.00	
<u>30229</u>	Invoice	03/22/2018	REPAIR DOOR HANDLE	0.00	62.80	
	<u>100-5400-6532</u>	VEHICLE MAINTENANCE	REPAIR DOOR HANDLE		62.80	
<u>30271</u>	Invoice	03/22/2018	REPLACE FUEL CONNECTOR	0.00	35.70	
	<u>100-5400-6532</u>	VEHICLE MAINTENANCE	REPLACE FUEL CONNECTOR		35.70	
<u>30349</u>	Invoice	03/22/2018	CROWN VICTORIA REPAIRS	0.00	591.99	
	<u>100-5400-6532</u>	VEHICLE MAINTENANCE	CROWN VICTORIA REPAIRS		591.99	
<u>30450</u>	Invoice	03/22/2018	RELPLACE THERMOSTAT	0.00	334.85	
	<u>100-5400-6532</u>	VEHICLE MAINTENANCE	RELPLACE THERMOSTAT		334.85	
<u>30499</u>	Invoice	03/22/2018	DIAGNOSTIC CHECK	0.00	59.50	
	<u>100-5400-6532</u>	VEHICLE MAINTENANCE	DIAGNOSTIC CHECK		59.50	
MET01	METRO UNIFORM & ACCESSORI	03/22/2018	Regular	0.00	100.31	48762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>158506</u>	Invoice	03/22/2018	POLY PANT	0.00	75.53	
	<u>100-5400-5013</u>	UNIFORM	POLY PANT		75.53	
<u>158509</u>	Invoice	03/22/2018	BELT LOOP LINER	0.00	24.78	
	<u>100-5400-5013</u>	UNIFORM	BELT LOOP LINER		24.78	
PET01	PETTY CASH FUND	03/22/2018	Regular	0.00	201.45	48763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>UP2- 3/16/18</u>	Invoice	03/21/2018	REPLENISH PETTY CASH	0.00	201.45	
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	SPCL EVENT EXP.		34.22	
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	SPECIAL EVENT EXP.		40.97	
	<u>100-5400-6503</u>	TRAVEL, MEETINGS & TR	PD MTG. REIMBURSE		10.50	
	<u>100-5615-6002</u>	PARTS SUPPLIES	BOWLS-SENIORS		7.50	
	<u>100-5615-6002</u>	PARTS SUPPLIES	SRS SUPPLIES		5.38	
	<u>100-5615-6002</u>	PARTS SUPPLIES	SRS SUPPLIES		3.16	
	<u>100-5615-6504</u>	FOOD SERVICES	SRS MEAL SUPPLIES		4.43	
	<u>100-5615-6504</u>	FOOD SERVICES	SRS MEAL SUPPLIES		36.45	
	<u>100-5615-6504</u>	FOOD SERVICES	SRS MEAL SUPPLIES		18.84	
	<u>100-5617-45200</u>	COMMUNITY CENTER RE	COMM. CTR REFUND		40.00	
SEL01	SELECT BUSINESS SYSTEMS INC.	03/22/2018	Regular	0.00	10.00	48764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>261431</u>	Invoice	03/21/2018	TONER- FINANCE	0.00	10.00	
	<u>400-5300-6000</u>	OFFICE SUPPLIES - FIN	TONER- FINANCE		10.00	
SHR00	SHRED-IT USA - FRESNO	03/22/2018	Regular	0.00	81.76	48765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8124310167</u>	Invoice	03/22/2018	DOCUMENT SHREDDING	0.00	81.76	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	DOCUMENT SHREDDING		81.76	
THE05	THE OFFICE CITY	03/22/2018	Regular	0.00	96.67	48766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1489819</u>	Invoice	03/22/2018	CORRECTION TAPE	0.00	5.71	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	CORRECTION TAPE		5.71	
<u>1491009</u>	Invoice	03/22/2018	STORAGE BOXES & ENVELOPES	0.00	61.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5400-6000</u>	OFFICE SUPPLIES	STORAGE BOXES & ENVELOPES		61.62	
<u>1491137</u>	Invoice	03/22/2018	STICKY NOTES	0.00	29.34	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	STICKY NOTES		29.34	
UNIO5	UNITY IT	03/22/2018	Regular	0.00	1,839.09	48767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>MSP-22789</u>	Invoice	03/22/2018	IT BILLING SERVICES 2-18	0.00	1,839.09	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 2-18		141.46	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 2-18		141.46	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 2-18		141.47	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 2-18		141.47	
	<u>200-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 2-18		141.47	
	<u>203-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 2-18		141.47	
	<u>206-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 2-18		141.47	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 2-18		141.47	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 2-18		141.47	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 2-18		141.47	
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 2-18		141.47	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	IT BILLING SERVICES 2-18		141.47	
	<u>602-8100-6520</u>	PROFESSIONAL SERVICES/	IT BILLING SERVICES 2-18		141.47	
YAM01	YAMABE & HORN ENGINEERING INC.	03/22/2018	Regular	0.00	9,906.25	48768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>39651</u>	Invoice	03/22/2018	MOSQUITO PLAN CHECK	0.00	183.75	
	<u>100-5700-6519</u>	ENGINEERING FEES	MOSQUITO PLAN CHECK		183.75	
<u>39653</u>	Invoice	03/22/2018	TRACT 5607 PHASE 1	0.00	732.50	
	<u>100-5700-6519</u>	ENGINEERING FEES	TRACT 5607 PHASE 1		732.50	
<u>39654</u>	Invoice	03/22/2018	TRACT 5607 PHASE 2	0.00	250.00	
	<u>100-5700-6519</u>	ENGINEERING FEES	TRACT 5607 PHASE 2		250.00	
<u>39656</u>	Invoice	03/22/2018	COMM. DEV ACCOUNT	0.00	1,320.00	
	<u>100-5700-6519</u>	ENGINEERING FEES	COMM. DEV ACCOUNT		1,320.00	
<u>39660</u>	Invoice	03/22/2018	PARLIER DOLLAR GENERAL	0.00	970.00	
	<u>100-5700-6519</u>	ENGINEERING FEES	PARLIER DOLLAR GENERAL		970.00	
<u>39664</u>	Invoice	03/22/2018	TRACT 5607 PHASE 3	0.00	172.50	
	<u>100-5700-6519</u>	ENGINEERING FEES	TRACT 5607 PHASE 3		172.50	
<u>39666</u>	Invoice	03/22/2018	TRACT 6041 PLAN CHECK	0.00	220.00	
	<u>100-5700-6519</u>	ENGINEERING FEES	TRACT 6041 PLAN CHECK		220.00	
<u>39668</u>	Invoice	03/22/2018	FHA OAK GROVE APTS	0.00	5,877.50	
	<u>100-5700-6519</u>	ENGINEERING FEES	FHA OAK GROVE APTS		5,877.50	
<u>39670</u>	Invoice	03/22/2018	JUNG LLA REVIEW	0.00	120.00	
	<u>100-5700-6519</u>	ENGINEERING FEES	JUNG LLA REVIEW		120.00	
<u>39671</u>	Invoice	03/22/2018	2018 LLMD ASSESSMENTS	0.00	60.00	
	<u>213-5700-6519</u>	ENGINEERING FEES	2018 LLMD ASSESSMENTS		60.00	
ADP00	ADP, INC.	03/27/2018	Regular	0.00	1,060.28	48769

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Date Range: 03/01/2018 - 03/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>511417073</u>	Invoice	03/27/2018	PAYROLL SVCS & TA	0.00	1,060.28	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/		99.40	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		16.57	
	<u>100-5300-6520</u>		PROFESSIONAL SERVICES/		16.57	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		281.64	
	<u>100-5410-6520</u>		PROFESSIONAL SERVICES/		16.57	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/		16.57	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		33.13	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		33.13	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		33.13	
	<u>203-5600-6520</u>		PROFESSIONAL SERVICES/		16.57	
	<u>206-5600-6520</u>		PROFESSIONAL SERVICES/		16.57	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/		16.57	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		265.08	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		33.13	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		33.13	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		33.13	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		33.13	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		33.13	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/		33.13	
	Void	03/27/2018	Regular	0.00	0.00	48770
AT&O9	AT&T	03/27/2018	Regular	0.00	86.00	48771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000011056581</u>	Invoice	03/27/2018	PRESCHOOL SVCS 2/12-3/12	0.00	86.00	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		86.00	
CON02	CONSOLIDATED IRRIGATION DISTRICT	03/27/2018	Regular	0.00	116,491.08	48772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2016</u>	Invoice	03/27/2018	GROUNDWATER MGTG ANNUAL	0.00	42,226.76	
	<u>400-5600-6583</u>		REGULATORY FEES		42,226.76	
<u>2016-STORM</u>	Invoice	03/27/2018	STORM WATER DISCHARGE 16	0.00	3,300.00	
	<u>400-5600-6583</u>		REGULATORY FEES		3,300.00	
<u>2017</u>	Invoice	03/27/2018	GROUNDWATER MGTG ANNUAL	0.00	67,664.32	
	<u>400-5600-6583</u>		REGULATORY FEES		67,664.32	
<u>2017-STORM</u>	Invoice	03/27/2018	STORM WATER DISCHARGE 17	0.00	3,300.00	
	<u>400-5600-6583</u>		REGULATORY FEES		3,300.00	
DAV03	DAVID TAUSSIG & ASSOCIATES, INC.	03/27/2018	Regular	0.00	3,966.27	48773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1802102</u>	Invoice	03/27/2018	UTILITY TAX SVCS 2-18	0.00	3,966.27	
	<u>100-5104-6520</u>		PROFESSIONAL SERVICES/		3,966.27	
NEW02	NEW YORK LIFE INSURANCE	03/27/2018	Regular	0.00	497.80	48774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>021927560-3-18</u>	Invoice	03/27/2018	LIFE INSURANCE 3-18	0.00	497.80	
	<u>100-22109</u>		NEW YORK LIFE INSURAN		497.80	
PET01	PETTY CASH FUND	03/27/2018	Regular	0.00	120.49	48775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/18</u>	Invoice	03/26/2018	CITY CELL PHONE SUPPLIES	0.00	32.38	
	<u>100-5100-6510</u>		TELEPHONE/DATA/PAGER		32.38	

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Date Range: 03/01/2018 - 03/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2/14/18</u>	Invoice	03/26/2018	MILEAGE REIMB	0.00	20.71	
	<u>100-5200-6011</u>	FUEL	MILEAGE REIMB		20.71	
<u>2/8/18</u>	Invoice	03/26/2018	CITY COUNCIL MTG PIZZA	0.00	42.24	
	<u>100-5100-6503</u>	TRAVEL, MEETINGS & TR	CITY COUNCIL MTG PIZZA		42.24	
<u>3/21/18</u>	Invoice	03/26/2018	JOB FAIR SUPPLIES	0.00	25.16	
	<u>100-5200-6002</u>	PARTS SUPPLIES	JOB FAIR SUPPLIES		25.16	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	03/27/2018	Regular	0.00	2,867.58	48776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>67311</u>	Invoice	03/27/2018	ON CALL PLANNING 2-18	0.00	2,783.58	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	ON CALL PLANNING 2-18		2,783.58	
<u>67312</u>	Invoice	03/27/2018	TRACT NO 6038 SCHAFFER 2-18	0.00	84.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	TRACT NO 6038 SCHAFFER 2-18		84.00	
RAI02	RAINBOW ROOFING INC.	03/27/2018	Regular	0.00	2,500.00	48777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2030</u>	Invoice	03/27/2018	PRESCHOOL ROOF REPAIRS	0.00	2,500.00	
	<u>269-6303-6531</u>	REPAIRS & MAINTENANC	PRESCHOOL ROOF REPAIRS		2,500.00	
SEL01	SELECT BUSINESS SYSTEMS INC.	03/27/2018	Regular	0.00	1,725.29	48778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>261802</u>	Invoice	03/26/2018	SHARP COPY MACHINES 2-18	0.00	1,725.29	
	<u>100-5100-6541</u>	LEASE CONTRACTS	SHARP COPY MACHINES 2-18		143.77	
	<u>100-5200-6542</u>	CONTRACT SERVICES	SHARP COPY MACHINES 2-18		143.77	
	<u>100-5400-6541</u>	LEASE CONTRACTS	SHARP COPY MACHINES 2-18		143.78	
	<u>100-5600-6520</u>	PROFESSIONAL SERVICES/	SHARP COPY MACHINES 2-18		143.77	
	<u>100-5615-6542</u>	CONTRACT SERVICES	SHARP COPY MACHINES 2-18		143.78	
	<u>100-5700-6542</u>	CONTRACT SERVICES	SHARP COPY MACHINES 2-18		143.77	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	SHARP COPY MACHINES 2-18		143.77	
	<u>368-5700-6520</u>	PROFESSIONAL SERVICES/	SHARP COPY MACHINES 2-18		143.78	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	SHARP COPY MACHINES 2-18		143.77	
	<u>400-5600-6542</u>	CONTRACT SERVICES	SHARP COPY MACHINES 2-18		143.77	
	<u>401-5300-6542</u>	CONTRACT SERVICES	SHARP COPY MACHINES 2-18		143.78	
	<u>576-5700-6520</u>	PROFESSIONAL SERVICES/	SHARP COPY MACHINES 2-18		143.78	
STA1B	STANDARD INSURANCE CO.	03/27/2018	Regular	0.00	1,743.94	48779

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Date Range: 03/01/2018 - 03/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>640476-4-18</u>	Invoice	03/27/2018	SURVIVOR LIFE 4-18	0.00	1,743.94	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		35.96	
	<u>100-5300-5011</u>		INSURANCE-MED,DEN,VIS		13.38	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		531.50	
	<u>100-5410-5011</u>		INSURANCE-MED, DEN, V		27.28	
	<u>100-5420-5011</u>		CE INSURANCE, MED,DEN		34.87	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		17.95	
	<u>100-5617-5011</u>		INSURANCE-MED,DEN,VIS		13.74	
	<u>100-5620-5011</u>		INSURANCE-MED-DEN,VI		13.79	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		31.64	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		24.73	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		24.73	
	<u>213-5600-5011</u>		INSURANCE-MED,DEN,VIS		13.99	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		416.62	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		43.11	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		61.67	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		119.33	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		43.11	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		61.66	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		106.11	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		28.86	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		79.91	
	Void	03/27/2018	Regular	0.00	0.00	48780
SYS00	SYSO OF CENTRAL CALIFORNIA	03/27/2018	Regular	0.00	1,183.30	48781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>184524108</u>	Invoice	03/27/2018	PRESCHOOL MEAL SUPPLIES	0.00	1,121.66	
	<u>269-6303-6504</u>		FOOD SERVICES		1,121.66	
<u>184528279</u>	Invoice	03/27/2018	PRESCHOOL MEAL SUPPLIES	0.00	61.64	
	<u>269-6303-6504</u>		FOOD SERVICES		61.64	
UNIO5	UNITY IT	03/27/2018	Regular	0.00	149.98	48782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22746</u>	Invoice	03/27/2018	2 YRS. SSL RENEWAL	0.00	149.98	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		14.99	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		14.99	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		15.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		15.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		15.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		15.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		15.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		15.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		15.00	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/		15.00	
USM01	U-SAVE MARKET	03/27/2018	Regular	0.00	470.87	48783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/21/18</u>	Invoice	03/27/2018	PRESCHOOL MEAL SUPPLIES	0.00	195.14	
	<u>269-6303-6504</u>		FOOD SERVICES		195.14	
<u>3/26/18</u>	Invoice	03/27/2018	PRESCHOOL MEAL SUPPLIES	0.00	135.89	
	<u>269-6303-6504</u>		FOOD SERVICES		135.89	
<u>3/27/18</u>	Invoice	03/27/2018	PRESCHOOL MEAL SUPPLIES	0.00	139.84	

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Date Range: 03/01/2018 - 03/27/2018

Vendor Number

Vendor Name

269-6303-6504

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		139.84	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	342	181	0.00	739,520.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-1,435.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	342	196	0.00	738,085.88

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	342	181	0.00	739,520.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-1,435.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	342	196	0.00	738,085.88

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	3/2018	738,085.88
			738,085.88



CITY OF PARLIER

Check Report

By Check Number

Date Range: 03/01/2018 - 03/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
PER01	CALPERS	03/12/2018	Bank Draft	0.00	13,102.29	DFT0000114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2/16-3/02/18</u>	Invoice	03/09/2018	CONTRIBUTIONS 2/16-3/2	0.00	13,102.29	
	<u>100-22104</u>		PERS PAYABLE		6,155.37	
	<u>100-5200-5010</u>		PERS-PENSION		128.37	
	<u>100-5300-5010</u>		PERS-PENSION		33.05	
	<u>100-5400-5010</u>		PERS-PENSION		3,019.82	
	<u>100-5410-5010</u>		PERS- PENSION		108.04	
	<u>100-5420-5010</u>		CE PERS-PENSION		125.50	
	<u>100-5610-5010</u>		PERS-PENSION		55.71	
	<u>100-5617-5010</u>		PERS-PENSION		36.20	
	<u>100-5620-5010</u>		PERS-PENSION		36.19	
	<u>100-5700-5010</u>		PERS-PENSION		155.43	
	<u>160-5400-5010</u>		PERS-PENSION		205.52	
	<u>203-5600-5010</u>		PERS-PENSION		78.89	
	<u>206-5600-5010</u>		PERS-PENSION		78.89	
	<u>213-5600-5010</u>		PERS-PENSION		49.20	
	<u>269-6303-5010</u>		PERS-PENSION		1,145.47	
	<u>400-5200-5010</u>		PERS PENSION		224.65	
	<u>400-5300-5010</u>		PERS PENSION		193.14	
	<u>400-5600-5010</u>		PERS PENSION		348.70	
	<u>401-5200-5010</u>		PERS PENSION		224.65	
	<u>401-5300-5010</u>		PERS PENSION		193.14	
	<u>401-5600-5010</u>		PERS PENSION		296.03	
	<u>402-5300-5010</u>		PERS PENSION		91.06	
	<u>602-8100-5010</u>		PERS-PENSION		55.08	
	<u>602-8100-5010</u>		PERS-PENSION		64.19	
PER01	CALPERS	03/13/2018	Bank Draft	0.00	4,595.74	DFT0000115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15217827</u>	Invoice	03/13/2018	UA LIABILITY PD 3-18	0.00	4,590.38	
	<u>100-5400-5010</u>		PERS-PENSION		4,131.35	
	<u>160-5400-5010</u>		PERS-PENSION		459.03	
<u>15217836</u>	Invoice	03/13/2018	UA LIABILITY PEPRA 3-18	0.00	3.07	
	<u>100-5400-5010</u>		PERS-PENSION		3.07	
<u>15217853</u>	Invoice	03/13/2018	UA LIABILITY PEPRA 3-18	0.00	2.29	
	<u>400-5600-5010</u>		PERS PENSION		2.29	
PER01	CALPERS	03/22/2018	Bank Draft	0.00	3,276.05	DFT0000116

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Date Range: 03/01/2018 - 03/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15217818</u>	Invoice	03/22/2018	UA LIABILITY MISC 3-18	0.00	3,276.05	
<u>100-5200-5010</u>	PERS-PENSION	UA LIABILITY MISC 3-18	260.97			
<u>100-5610-5010</u>	PERS-PENSION	UA LIABILITY MISC 3-18	65.84			
<u>203-5600-5010</u>	PERS-PENSION	UA LIABILITY MISC 3-18	80.20			
<u>206-5600-5010</u>	PERS-PENSION	UA LIABILITY MISC 3-18	80.20			
<u>213-5600-5010</u>	PERS-PENSION	UA LIABILITY MISC 3-18	65.84			
<u>269-6303-5010</u>	PERS-PENSION	UA LIABILITY MISC 3-18	514.44			
<u>400-5200-5010</u>	PERS PENSION	UA LIABILITY MISC 3-18	322.02			
<u>400-5300-5010</u>	PERS PENSION	UA LIABILITY MISC 3-18	281.04			
<u>400-5600-5010</u>	PERS PENSION	UA LIABILITY MISC 3-18	284.50			
<u>401-5200-5010</u>	PERS PENSION	UA LIABILITY MISC 3-18	322.02			
<u>401-5300-5010</u>	PERS PENSION	UA LIABILITY MISC 3-18	281.04			
<u>401-5600-5010</u>	PERS PENSION	UA LIABILITY MISC 3-18	177.58			
<u>402-5300-5010</u>	PERS PENSION	UA LIABILITY MISC 3-18	140.52			
<u>602-8100-5010</u>	PERS-PENSION	UA LIABILITY MISC 3-18	399.84			
PER01	CALPERS	03/27/2018	Bank Draft	0.00	13,210.70	DFT0000117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3/2/18-3/16/18</u>	Invoice	03/27/2018	CONTRIBUTIONS 3/2-3/16	0.00	13,210.70	
<u>100-22104</u>	PERS PAYABLE	EMPLOYEES' PORTION	6,194.07			
<u>100-5200-5010</u>	PERS-PENSION	CONTRIBUTIONS 3/2-3/16	128.52			
<u>100-5300-5010</u>	PERS-PENSION	CONTRIBUTIONS 3/2-3/16	33.05			
<u>100-5400-5010</u>	PERS-PENSION	CONTRIBUTIONS 3/2-3/16	3,096.29			
<u>100-5410-5010</u>	PERS- PENSION	CONTRIBUTIONS 3/2-3/16	105.34			
<u>100-5420-5010</u>	CE PERS-PENSION	CONTRIBUTIONS 3/2-3/16	125.52			
<u>100-5610-5010</u>	PERS-PENSION	CONTRIBUTIONS 3/2-3/16	56.25			
<u>100-5617-5010</u>	PERS-PENSION	CONTRIBUTIONS 3/2-3/16	30.73			
<u>100-5620-5010</u>	PERS-PENSION	CONTRIBUTIONS 3/2-3/16	30.73			
<u>100-5700-5010</u>	PERS-PENSION	CONTRIBUTIONS 3/2-3/16	155.41			
<u>160-5400-5010</u>	PERS-PENSION	CONTRIBUTIONS 3/2-3/16	205.55			
<u>203-5600-5010</u>	PERS-PENSION	CONTRIBUTIONS 3/2-3/16	80.09			
<u>206-5600-5010</u>	PERS-PENSION	CONTRIBUTIONS 3/2-3/16	80.09			
<u>213-5600-5010</u>	PERS-PENSION	CONTRIBUTIONS 3/2-3/16	49.20			
<u>269-6303-5010</u>	PERS-PENSION	CONTRIBUTIONS 3/2-3/16	1,152.13			
<u>400-5200-5010</u>	PERS PENSION	CONTRIBUTIONS 3/2-3/16	224.91			
<u>400-5300-5010</u>	PERS PENSION	CONTRIBUTIONS 3/2-3/16	193.35			
<u>400-5600-5010</u>	PERS PENSION	CONTRIBUTIONS 3/2-3/16	346.68			
<u>401-5200-5010</u>	PERS PENSION	CONTRIBUTIONS 3/2-3/16	224.91			
<u>401-5300-5010</u>	PERS PENSION	CONTRIBUTIONS 3/2-3/16	193.35			
<u>401-5600-5010</u>	PERS PENSION	CONTRIBUTIONS 3/2-3/16	294.02			
<u>402-5300-5010</u>	PERS PENSION	CONTRIBUTIONS 3/2-3/16	91.17			
<u>602-8100-5010</u>	PERS-PENSION	CONTRIBUTIONS 3/2-3/16	55.08			
<u>602-8100-5010</u>	PERS-PENSION	CONTRIBUTIONS 3/2-3/16	64.26			

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	4	0.00	34,184.78
EFT's	0	0	0.00	0.00
	6	4	0.00	34,184.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	4	0.00	34,184.78
EFT's	0	0	0.00	0.00
	6	4	0.00	34,184.78

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	3/2018	34,184.78
			34,184.78



CITY OF PARLIER

Refund Check Register

Refund Check Detail

UBPKT01169 - Refunds 01 UBPKT01168 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
005-0644-003	NUNEZ, DEMITRIA 874 STANISLAUS ST. PARLIER, CA 93648	3/1/2018	48612	0.93			0.93	Generated From Billing
006-0695-002	MORENO, FRANCISCO 695 KING ST. 5630 MARIS AVE.	3/1/2018	48613	23.51			23.51	Generated From Billing
061-3129-003	PICO RIVERA, CA 90660 BEJINEZ, LLEYMY LOPEZ 1839 NELSON BLVD. #158	3/1/2018	48614	154.41			154.41	Generated From Billing
072-8608-005	SELMA, CA 93662 ADAME, GABIERA 8608 DE LA CRUZ	3/1/2018	48615	154.41	W	00104208	154.41	Deposit
078-3571-004	PARLIER, CA 93648 RIVERA, ADRIANA V. 13571 NINTH PARLIER, CA 93648	3/1/2018	48616	154.41	W	00101180	154.41	Deposit
Total Refunds: 5			Total Refunded Amount:	487.67				

Revenue Code Summary

Revenue Code	Amount
101 - WATER DEPOSIT	308.82
996 - UNAPPLIED CREDIT	178.85
Revenue Total:	487.67

General Ledger Distribution

Posting Date: 03/07/2018

Account Number	Account Name	Posting Amount	IFT
Fund: 400 - WATER			
400-11106	CASH POOL	-487.67	Yes
400-13104	A/R UTILITIES	178.85	
400-23100	UTILITIES DEPOSIT LIABILITY	308.82	
400 Total:		0.00	
Fund: 999 - POOL FUND			
999-11100	GENERAL CHECKING	-487.67	

General Ledger Distribution

Posting Date: 03/07/2018

Account Number	Account Name	Posting Amount	IFT
999-24400	DUE TO WATER	487.67	Yes
999 Total:		0.00	
Distribution Total:		0.00	



MINUTES

A JOINT MEETING OF THE CITY COUNCIL OF THE CITY OF PARLIER AND THE PARLIER PLANNING COMMISSION

REGULAR MEETING
THURSDAY, March 08, 2018

CALL TO ORDER/WELCOME:

A Joint Meeting of the Parlier City Council of the City of Parlier and the Parlier Planning Commission was held in the City Council Chambers located on 1100 E. Parlier Avenue, Parlier, California 93648 Mayor Alma Beltran called the meeting to order at 6:30 p. .

ROLL CALL:

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

Staff Present: Finance Director Antonio Gastelum, Police Chief Jose Garza, Deputy City Attorney Lee Burke, City Manager Sam Escobar, City Engineer Philip Romero, and Administrator Assistant/Deputy City Clerk Bertha Augustine.

Flag Salute: Mayor Alma M. Beltran

ADDITIONS/DELETIONS TO THE AGENDA:

PUBLIC COMMENTS ON CLOSED SESSION: None.

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

CLOSED SESSION: (6:55 p.m. to 7:21 p.m.)

1. Government Code Section 54956.9

CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

Significant Exposure to Litigation Pursuant to paragraph (2) or (3) Subdivision (d) of Section 54956.9: One case

CLOSED SESSION ANNOUNCEMENT

There was nothing to report.

PRESENTATIONS/INFORMATIONAL:

PUBLIC COMMENTS:

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

City Council:

CONSENT CALENDAR:

2. Approved the Check Reports dated February 16, 2018 through February 28, 2018.
3. Approved and accepted the Minutes dated February 21, 2018.
4. Approved **Resolution No. 2018-08** A Resolution of the City Council of the City of Parlier Concerning the Industrial Retirement of Police Officer David Andrew Hall.
5. Approved and authorized City Manager to execute contract with California Carnival Co. for the Round Up carnival.

M/S/C: Motion to approve the Consent Calendar by Escoto, 2nd by Maldonado, 5- 0 7 carried.

ADMINISTRATIVE REPORTS:

MAYOR AND COUNCIL:

- 6 **SUBJECT:** Council to consider approving a letter to US Congress to be signed by the entire council regarding the Dream Act.

Council approved executing the letter to the President of the United states regarding the Dream Act.

M/S/C: Motion to approve executing the letter to the President of the United States of America, Donald Trump regarding the Dream Act. By Pimentel, 2nd by Maldonado, 5 – 0 & carried.

ADMINISTRATION:

- 7 **SUBJECT:** Introduction and Waiver of First Reading – **Ordinance 2018-02** Amending Title 3, of the Parlier Municipal code to Add Chapter 3.17 to Impose a Utility Users Tax Relating to Gas, Electricity, and Telecommunications Services.

PUBLIC HEARING:

- a. Mayor Beltran opened the Public Hearing at 7:33 p.m.
- b. There was no Public input/testimony for or against.
- c. Mayor Beltran closed the Public Hearing at 7:33 p.m.

The City Council introduced and waved the first reading of Ordinance 2018-02.

M/S/C: Motion to introduce and wave the first reading of the Ordinance 2918-02 Amending Title 3, of the Parlier Municipal code to add Chapter 3.17 to impose a Utility Users Tax Relating to Gas, electriciricity and telecommunications Service by Maldonado, 2nd by Rodriguez, 5-0 & carried.

8. **SUBJECT:** Presentation by Rick Ehle regarding Police Dispatch Services.

The City Council gave direction to staff to move forward with Coalinga and sheriffs Dept.

9. **SUBJECT:** Refuse and Sewer Rate Study: Request to Issue Rate Notice to Customers

The City Council approved the issuance of a rate increase notice to customers.

M/S/C: Motion to approve the issuance of a rate increase notice to customers by Maldonado, 2nd by Escoto, 5-0 & carried.

PLANNING COMMISSION:

10. **SUBJECT:** City Council to Consider Approval of Pole Sign for Dollar General.

The City Council adopted **Resolution No. 2018-09**, approving the pole sign for Dollar General.

M/S/C: Motion to approve Resolution No. 2018-09 approving the pole sign for Dollar General by Pimentel, 2nd by Maldonado, 5-0 & carried.

ENGINEERING DEPARTMENT:

- 11. SUBJECT:** Acceptance of Deed of Easement for public street and utility purposes;
Acceptance of Deed of Easement for public pedestrian purposes;
Acceptance of Deed of Easement for public utility purposes from Housing
Authority of Fresno County for Oak Grove Apartment project.

The City Council adopted **Resolution No. 2018-10** Accepting Deed of Easement for Public Street, Pedestrian and Utility Purposes from Housing Authority of Fresno County .

M/S/C: Motion to adopt Resolution No. 2018-10 Accepting Deed of Easement for Public Street, Pedestrian and Utility Purposes from Housing authority of Fresno county by Rodriguez, 2nd by Maldonado, 5-0 and carried.

- 12. SUBJECT:** Approve Purchase of Easement along the Southeast corner of E. Manning Avenue and S. Zediker Avenue for Federal Project No. HSIPL-5252(018) and Accepting the Easement for Public Use.

The City Council adopted **Resolution 2018-11**, Approving the Real Property Purchase and Sale Agreement for Federal Project No. HSIPL-5252(018) and Authorizing the City Manager to execute the Agreement on behalf of the City and Accepting the Easement for Public Use.

M/S/C: Motion to adopt Resolution 2018-11 approving the Real Property Purchase and Safe Agreement for Federal Project No. his PL-5252(018) and authorizing the city Manager to execute the Agreement on behalf of the City and Accepting the Easement for Public Use by Maldonado, 2nd by Pimentel, 5-0 and carried.

BRIEF COMMENTS: COUNCILCOMMUNICATIONS/COMMENTS:

CITY MANAGER: Pre-audit with Cal Trans and Philip Romero. Sam thanked Philip for his help. Audit was 2 ½ hrs. Genesis moving forward with plans, they need to be approved by the state. Promoting job fair. Show casing positives of Parlier.

CITY ATTORNEY - Attorney's firm is working with City attorney and Chief.

CITY COUNCIL – Maldonado asked if city has signs. Parents need to use cross walks. Escoto, Officer at Benevidez school was doing a terrific job of traffic control. Escoto was impressed. Rodriguez felt he failed on a abandoned house that burned down.

PUBLIC COMMENTS ON CLOSED SESSION: None.

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

CLOSED SESSION: (9:31 p.m. to 10:20 p.m.)

12. Government Code Section 54957.6

A. CONFERENCE WITH LABOR NEGOTIATORS

Agency representative: Sam Escobar, City Manager and Mary Lerner,
City Attorney

Employee Organization: Parlier Police Officers Association

13. Government Code Section 54957.6

B. CONFERENCE WITH LABOR NEGOTIATORS

Agency representative: Sam Escobar, City Manager and Mary Lerner,
City Attorney

Employee Organization: Unrepresented Employees

CLOSED SESSION ANNOUNCEMENT

Nothing to report.

ADJOURNMENT:

Mayor Alma Beltran adjourned the meeting at 10:20 p.m.

Dorothy Garza – City Clerk

Resolutions adopted: 2018-08,09,10 & 11.

Ordinances adopted: Introduction 2018-02.

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.



AGENDA ITEM: # 4
MEETING DATE: 4/5/17
DEPARTMENT: Recreation Dept.

REPORT TO CITY COUNCIL

SUBJECT:

California Youth Soccer Association, Inc. would like to utilize the Richard Flores Field for their youth soccer practices beginning August 13, 2018 through November 17, 2018 Monday through Friday from 6PM to 8PM.

RECOMMENDATION:

Staff recommends the council consider approving the use of the Richard Flores Field for soccer practices for California Youth Soccer Association, Inc. with a waiver of any rental fees associated with this rental request. A certificate of liability insurance has been provided. This request is also to utilize the field lights as well from Monday through Friday, 6PM through 8PM.

BACKGROUND:

California Youth Soccer Association, Inc. has many of the Parlier Youth involved in their soccer team. This gives the youth an opportunity to stay physically active and have a sense of belonging as well. They have used the park on prior instances with no issues in the past.

Prepared By:

Virginia Medina
Account Technician III

Approved By:

Samuel Escobar
City Manager



RECREATION DEPARTMENT – PARK REQUEST

1100 E. Parlier Ave, Parlier CA 93648 Phone: 559-646-3700 Fax 559-646-0416 Email: srodriguez@parlier.ca.us

APPLICANT: JAVIER BARBORA EVENT DATE: Nov 13 thru Nov 17
ADDRESS: 13843 E Second St. Parlier PHONE NUMBER: 559/ 391-7382
TYPE OF EVENT: Parlier Youth Soccer Practice TYPE OF ENTERTAINING: _____

PLACE	TIME	TO	TOTAL HRS	RATE	TOTAL
RICHARD FLORES FIELD	6pm	8pm		\$35.00	
VETERANS MEMORIAL PARK				\$35.00	
EARL RUTH PARK	6pm	8pm		\$35.00	
ALFRED MORENO PARK				\$35.00	
ELECTRICITY REQUESTED	6pm	8pm		\$25.00	
				TOTAL	

M-F

FOR OFFICE USE ONLY				
	AMOUNT	DATE	RECEIVED BY:	STAMP
DEPOSIT	\$35.00			
HOURLY FEE				
ELECTRICITY FEE				

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

Policy # _____

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

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

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

Applicant/Responsible Party

[Signature]

Approved By: Recreation Coordinator

Date

Date

3/7/2018
3/7/18



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/6/2018

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

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

PRODUCER	Pullen Insurance Services, Inc. 2560 River Park Plaza, Suite 300 Fort Worth, TX 76116	CONTACT NAME:	Sports Division	
		PHONE:	(817) 738-6100	FAX:
		E-MAIL ADDRESS:	contact@pullenins.com	
		PRODUCER CUSTOMER ID#:	CAN	
INSURED	California Youth Soccer Association, Inc. 1040 Serpentine Lane, Suite 206 Pleasanton, CA 94566	INSURERS AFFORDING COVERAGE		NAIC #
		Insurer A: Scottsdale Indemnity Company		15580
		Insurer B: National Casualty Company		11991
		Insurer C:		
		Insurer D:		
		Insurer E:		
		Insurer F:		

COVERAGES

CERTIFICATE NUMBER: 18124123

REVISION NUMBER: 0

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

INSR LTR	TYPE OF INSURANCE	ADD'L INSRD	SUBR WVD	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	X		KRI 7179200	1/1/2018	1/1/2019	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE UNLIMITED PRODUCTS - COMP/OP AGG \$1,000,000 PARTICIPANT LEGAL LIABILITY \$1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			KKI 7183200	1/1/2018	1/1/2019	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE RETENTION \$			XKO 7179300	1/1/2018	1/1/2019	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under	Y/N	N/A				WC STATUTORY LIMITS E. L. EACH ACCIDENT E. L. DISEASE - EA EMPLOYEE E. L. DISEASE - POLICY LIMIT

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

This certificate is issued on behalf of California Youth Soccer Association, Inc. & Parlier YSL. Certificate Holder is Additional Insured as respects the operations of the Named Insured for sanctioned activities of the state association. The general liability policy includes coverage for sexual abuse/molestation claims at limits of \$1,000,000 per occurrence/\$2,000,000 aggregate.

CERTIFICATE HOLDERCITY OF PARLIER
PARKS DEPARTMENT
PARLIER, CA 93648**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

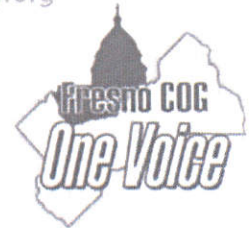
AUTHORIZED REPRESENTATIVE

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November 28, 2017

To: One Voice Participants
From: Robert Phipps, Deputy Director
Subject: Intent to Travel – Fresno "One Voice" Trip – April 21-26, 2018



Fresno COG is planning its One Voice Trip to Washington, D.C. for April 21-26, 2018 and is holding 18 hotel rooms with four spots committed to COG staff and the Chairman, at \$279 per night.

Renaissance Washington DC Dupont Circle Hotel
(Formerly Marriott Mayflower Renaissance)
1143 New Hampshire Avenue NW
Washington, DC 20037-1522

The cost for hotel accommodations and airline tickets for the 2017 One Voice Trip was approximately \$2,300 (hotel & flight; this did not include any meal costs).

Registration Fees: A \$200 registration fee is required and non-refundable for each participant attending the 2018 One Voice trip. The registration fee must be paid by April 1, 2018 to be included on the One Voice DC materials. This fee covers all materials, a Metro Pass with unlimited travel for seven days, meeting refreshments and ridesharing services. You will be billed for any remaining charges over \$200 that Fresno COG may incur on your behalf. Fresno COG is not responsible for hotel charges, shuttle service to and from the airport, alcohol or meal purchases other than what is indicated or other room incidentals. Any additional reimbursements owed to Fresno COG must be remitted no later than May 31, 2018. Registration fees apply to One Voice participants only.

Delegates' guest(s): One Voice participants bringing spouses or guests to group tours, dinners or meetings should complete and submit the guest participation form and a trip deposit fee of \$150. The fee covers metro passes, any mid-week transportation or refreshment costs, meeting materials and other essentials. An itemized list of expenses and any unused deposit funds will be returned to the guest following the One Voice DC trip.

Metro Passes: Metro transit passes will be included with registration and are good for seven days with unlimited trips.

Planned dinners requiring prior reservations: Delegates registering for a group dinner where prior reservations are required will be charged if they cancel after the announced deadline or fail to attend. Guests attending group dinners will also be charged unless otherwise specified.

Morning Meals and Meeting times: Participants will be responsible for their own breakfast each morning. Morning briefings will be held at meeting locations. All participants must be ready to leave the hotel at designated times, allowing adequate time to travel to meeting locations. Attending the Sunday evening dinner and morning briefings is required to properly prepare for delegate meetings.

City of Clovis

City of Coalinga

City of Firebaugh

City of Fowler

City of Fresno

City of Huron

City of Kerman

City of Kingsburg

City of Mendota

City of Orange Cove

City of Parlier

City of Reedley

City of San Joaquin

City of Sanger

City of Selma

County of Fresno

Hotel Accommodations: All participants will be responsible for making, modifying or canceling their own hotel reservations. Guests must make their own reservations online at <https://aws.passkey.com/event/49265507/owner/1687/home> or by calling Marriott Reservations' toll free number at 1-877-212-5752. When calling, indicate the event name and dates of your stay to secure a room in Fresno COG's One Voice DC block. **All reservations must be made on or before Friday, March 23, 2018.** Again, 14 rooms are available for One Voice delegates. All reservations must be accompanied by a first night room deposit or guaranteed with a major credit card.

PLEASE NOTE: Fresno COG has guaranteed occupancy of 72 room nights. Charges for room cancellations **after March 23, 2018 become the delegate's responsibility** if the room nights are not rebooked by another Fresno COG delegate.

Transportation: Participants are responsible for booking their own transportation to and from Washington, D.C. Delegates arriving on the same flight with Fresno COG staff may opt in to round-trip shuttle reservations from the airport to the hotel. Please notify Brenda Veenendaal at 559-233-4148, ext. 210 or rphipps@fresnocog.org to take advantage of those arrangements. The shuttle fee will be billed for immediate payment.

Attending One Voice: To reserve your spot on the One Voice trip, please email a completed and signed copy of the attached *2018 Fresno COG One Voice Participation Reservation Form Packet* to Robert Phipps at rphipps@fresnocog.org or send by fax to 559-233-9645. Please mail or hand-deliver check or cash for your \$200 deposit payment. Fresno COG does not accept credit cards.

Mail or deliver to:
Fresno Council of
Governments 2035 Tulare
Street, Suite 201
Fresno, CA 93722
Attn. Robert Phipps

PLEASE KEEP THIS PORTION OF THE INTENT TO TRAVEL FOR REFERENCE.



2018 Fresno COG One Voice Participation Reservation Form

Name: _____ Title: _____

Organization: _____ Address: _____

City: _____ State/Zip: _____

Phone: _____ Email: _____

Cell Phone: _____

Emergency Contact Information:

Name of contact: _____

Relationship to delegate: _____

Phone number(s): _____

Email: _____

More Information, please check all that apply:

_____ Yes, I am committed to participate and will pay for the cost of the trip. I will submit a \$200 participation fee.

_____ Yes, I am bringing a guest(s) with me on the 2018 One Voice trip. I will submit a \$150 deposit for my guest, as well as the required Guest Participation Form.

Name of Guest(s): _____

One Voice Participant Signature _____

Participant Disclaimer

Advocacy

For legislative advocacy purposes, Fresno COG exclusively reserves the right to use the "One Voice" moniker. No delegate or agency will advocate separately on any issue other than those agreed upon by the Fresno Council Policy Board at any other time while using the "One Voice" name.

While this admonition does not preclude delegates from extending their stay in Washington D.C. or from bringing additional staff or representatives during the One Voice trip timeframe, additional staff members or representatives may not use the "One Voice" name to advocate during non-sanctioned activities.

In addition, any person committed to attending the "One Voice" trip must participate in all scheduled appointments assigned, and not hold separate meetings unless previously discussed and agreed upon by the One Voice delegation.

Expenses

Each One Voice participant is required to pay a non-refundable \$200 registration fee by April 1, 2018 to be included on the One Voice DC materials. This fee covers all materials, a Metro transit pass with unlimited travel for seven days, meeting refreshments and ridesharing services. Participants will be billed for any remaining charges over \$200 that Fresno COG may incur on their behalf. Delegates' spouses or guests should complete and submit the guest participation form **and a trip deposit fee of \$150.**

Fresno COG is not responsible for hotel charges, shuttle service to and from the airport, alcohol or meal purchases other than what is indicated or other room incidentals. Any additional reimbursements owed to Fresno COG must be remitted no later than May 31, 2018.

Charges for room cancellations **after March 23, 2018 become the delegate's responsibility** if the room nights are not rebooked by another Fresno COG delegate.

The trip is scheduled for April 21-26, 2018.

I agree to cooperate with the policies listed above: (Please sign below)

Participant Signature

Date





#

2018 Fresno COG One Voice Guest Reservation Form

One Voice delegates' spouses and/or guests attending group tours, dinners or meetings should complete and submit this guest participation form with a trip deposit fee of \$150. The fee covers Metro transit passes, any mid-week transportation or refreshment costs, meeting materials and other essentials. An itemized list of expenses and any unused deposit funds will be returned to the guest following the One Voice DC trip.

Name: _____ Guest of: _____

Address: _____

City: _____ State/Zip: _____

Phone: _____ Email: _____

Cell Phone: _____

Emergency Contact Information:

Name of contact:

Relationship to delegate:

Phone number(s): _____

Email: _____

One Voice Guest Signature _____



#6
Program

RECon

May 20 – 23, 2018

Las Vegas, NV

Las Vegas Convention Center & Westgate Hotel

#ICSCRECon



Program At-a-Glance

Saturday, May 19

12:00 – 6:00 pm | Registration

Sunday, May 20 | Professional Development Day

8:00 am – 5:00 pm | Registration

9:00 – 10:30 am | Strategies for Obtaining Sponsorship and Growing Ancillary Income (SLD)
Reinvention: Property Redevelopment and Repositioning
Preparing a Pro Forma Leasing Plan
The Next 25 Years: Preparing for the Future of Retail and Mixed-Use

9:00 am – 5:00 pm | ICSC-Cornell University International Retail Real Estate Case Study Competition

10:15 – 11:30 am | Leadership Brunch With Trustees' Distinguished Service Awards (By Invitation Only)

11:00 am – 12:15 pm | Documentation: The Completed Deal (SLD)
Harvey, Irma, Maria: Lessons Learned From the 2017 Hurricane Season
Investing in Retail Properties and Structuring Partnerships
Winning Lease Negotiation Techniques

1:00 – 2:00 pm | Opening Keynote Presentation

2:00 – 3:30 pm | Online to Offline: Digitally Native Brands and Their Expansion Into Brick-and-Mortar
Lean Operations and Strategies for Increased NOI and Profitability
Connecting the Disconnect: Creating Trusted Partnerships
How You Draft Your Lease Can Make You Money

4:00 – 5:30 pm | The Mall as a Medium Has Changed: Explore the Options for Your Center (SLD)
Retail Real Estate Finance for Non-Financial Executives
Location, Location, Location: Understanding the Retailer's Site Selection Criteria
Beyond the Basics: Advanced Tenant Coordination

5:00 – 7:00 pm | ICSC Foundation Benefit at Fashion Show

5:30 – 7:00 pm | ICSC Global Awards Ceremony

7:30 – 9:30 pm | Opening Reception at XS Nightclub at Encore

Monday, May 21

7:00 am – 5:00 pm | Registration

8:00 am – 5:00 pm | Leasing Mall/Marketplace Mall/SPREE

10:00 – 11:00 am | Capital Markets
The Future of Retail
Retail Real Estate Through the Lens of Converging and Accelerating Technologies

10:00 – 11:30 am | Going Beyond the Rooney Rule: Opening Doors to the Front Office

11:00 am – 12:15 pm | How to Plug in an Outlet: Bringing Factory Stores to Your Property
Developments in the New ICSC Professional Certification

12:30 – 2:00 pm | Lunch and Keynote Presentation

2:00 – 3:30 pm | Retail Triple Net Lease

2:30 – 3:30 pm | P3 Session: Retail and E-Commerce in the Post-Department Store Era

2:30 – 4:00 pm | ICSC-Cornell University International Retail Real Estate Case Study Competition Finals

4:00 – 5:30 pm | Leasing Strategies for Difficult Spaces

4:15 – 4:30 pm | Annual Meeting of Members

5:30 – 7:00 pm | Fortune Tellers' Reception & Researcher Award Ceremony
Diversity Reception

6:30 – 7:30 pm | Student Reception

Tuesday, May 22

7:00 am – 5:00 pm | Registration

8:00 am – 5:00 pm | Leasing Mall/Marketplace Mall/SPREE

9:00 – 10:30 am | Creative Leasing Solutions

11:00 am – 12:00 pm | Trends in Food & Beverage

12:30 – 2:00 pm | Lunch and Keynote Presentation

2:30 – 3:30 pm | What Are We Going to Do with All of These Boxes?

4:00 – 5:00 pm | Delivering on the Experiential Retailing Experience: What Works and Why?

5:30 – 7:00 pm | Retailer-Only Networking Reception

Wednesday, May 23

7:00 am – 2:00 pm | Registration

8:00 am – 2:00 pm | Leasing Mall/Marketplace Mall/SPREE

Program

SATURDAY, MAY 19

12:00 – 6:00 pm

Registration

SUNDAY, MAY 20

Professional Development Day

8:00 am – 5:00 pm

Registration

9:00 – 10:30 am

Strategies for Obtaining Sponsorship and Growing Ancillary Income (SLD)

Participants will learn how to develop a sponsorship strategy; create an inventory of marketable assets; price assets and market properties to brands.

9:00 – 10:30 am

Reinvention: Property Redevelopment and Repositioning

Overbuilding, recession, e-commerce, dependency on department stores, the experience economy, and of course, the ever-changing consumer have all come together to demand change from shopping centers and malls. This workshop defines new approaches to create new or bring existing retail real estate environments to their full potential. Attendees will explore innovative strategies that transcend traditional thinking to understand the key components of redevelopment plans that achieve triple bottom line success. Delve into challenges, opportunities, successes, and failures to understand the path to value enhancement.

INSTRUCTOR



Yaromir Steiner, CRX

ICSC Past Trustee

Founder and Chief Executive Officer

Steiner + Associates, Inc.

Columbus, OH

9:00 – 10:30 am

Preparing a Pro Forma Leasing Plan

The leasing plan is a vital component to the overall business plan of a center or groups of centers. It sets the stage for tasks that need to be done to lease the center, bring revenue, allocate capital expenses for tenant improvement allowances, and assign responsibilities that assure due dates are met. Special emphasis will be placed on preparing the budget of leasing activity, CPI increases, and how to treat vacant rooms, expirations and step-rent.

9:00 – 10:30 am

The Next 25 Years: Preparing for the Future of Retail and Mixed-Use

This session tracks the seismic shift in consumer behavior and its effects on retail and mixed-use development. We'll review where retail real estate has been the last 25 years, recent changes with the onset of e-commerce, and how Millennials and members of Generation Y are changing the way they shop, live, work and recreate. This session will explore the details of these changes, and provide valuable tools to recognize what this shift could mean for the future of retail and mixed-use development.

INSTRUCTORS



Charles Terry Shook

Founding Partner and Principal

Shook Kelley

Charlotte, NC



Matthew B. Winn

Founder

Win Winn Consulting

Atlanta, GA

9:00 am – 5:00 pm

ICSC-Cornell University International Retail Real Estate Case Study Competition

10:15 – 11:30 am

Leadership Brunch With Trustees' Distinguished Service Awards

(By Invitation Only)

11:00 am – 12:15 pm

Documentation: The Completed Deal (SLD)

Participants will gain a deeper understanding of the process a signed lease or license agreement follows, the requirements of insurance and sales reporting, and the ways in which rent collection is tied to operations management.

11:00 am – 12:15 pm

Harvey, Irma, Maria: Lessons Learned From the 2017 Hurricane Season

Hear from people who were on the ground during this past year's hurricane season. How did shopping centers and retailers respond before, during, and after? What can we learn from their experiences and how can we prepare for future natural disasters? Participants will learn how to apply a crisis management plan during a real emergency situation; the role a shopping center can play in supporting a community during recovery; and how to reopen after a natural disaster occurs.

11:00 am – 12:15 pm

Investing in Retail Properties and Structuring Partnerships

Real estate partnerships can be a great source of financing for your deals, but structuring those partnerships can be challenging. This workshop follows the process from initial deal structuring through acquisition, yearly distributions, and eventual sale. Learn about cumulative non-compounded returns, internal rates of return, back-end promotes, the types of fees considered reasonable using "real" numbers, and more! Attendees will learn about the skills, passion, and risk tolerance needed to build a successful development company.

INSTRUCTOR



Gary D. Rappaport, CRX, CSM, CMD, CLS, CDP
ICSC Past Chairman
Chief Executive Officer
Rappaport
McLean, VA

11:00 am – 12:15 pm

Winning Lease Negotiation Techniques

Are your negotiating skills limiting your ability to grow professionally? To expand your income? To resolve tenant disputes? To maximize the rent? This course will help you to close more deals by teaching you how to create a "win-win" lease deal. You'll learn how to manage your deals at an acceptable level of risk, discover the easy and least significant "give-in" points, and develop critical techniques to build and win consensus among key participants in the negotiating process.

INSTRUCTOR



John-david Franklin, CRX, CLS
Senior Vice President, Leasing
Madison Marquette
Philadelphia, PA

1:00 – 2:00 pm

Opening Keynote Presentation



Michael Strahan

2:00 – 3:30 pm

Online to Offline: Digitally Native Brands and Their Expansion Into Brick-and-Mortar

The number of new brands launching online is ever increasing. At the same time, digitally native retailers are realizing the need to open physical stores that complement their online presence. Since 2012, the number of new stores being opened by digitally native vertical brands (DNVB) has grown in excess of 100% annually, showing that the future of retail is truly omni-channel. Attendees will learn how to engage with DNVBs that are building out physical storefronts, how to best tailor their centers to accommodate their needs, and how to formulate the best leasing structures for brands that are new to brick-and-mortar.

INSTRUCTORS

Michael Beckerman

Founder and Chief Executive Officer
The News Funnel
Bernardsville, NJ

Brendan Wallace

Co-Founder & Managing Partner
Fifth Wall Ventures
Los Angeles, CA

2:00 – 3:30 pm

Lean Operations and Strategies for Increased NOI and Profitability

Net Operating Income is probably the most crucial bottom-line figure every type of shopping center monitors. This course will explore the concept of producing additional income with less expense from the most common sense ideas to more complex strategic applications. This session is designed to integrate practical ideas, real-life experiences, and best practices. Attendees will learn how to map out a game plan to improve operational efficiencies; creative strategies to generate additional income; cost-saving ideas to minimize operational expenses; how to get the most value of every dollar spent on products and services; energy-efficient improvements that lower tenant CAM charges and improve NOI; methods to generate short-term revenue from expected and unexpected vacancies; and when to outsource services for maximum efficiency.

2:00 – 3:30 pm

Connecting the Disconnect: Creating Trusted Partnerships

Centers are not landlords; they are retail channels, accounting for 90% of U.S. retail trade. Retailers are not tenants; they are brands, seeking to maximize sales to their customers, regardless of channels. How can the two entities forge a stronger, mutually beneficial partnership? This session focuses on the current and evolving uses of Big Data toolsets in the industry, from geo-fencing through in-center data capture, push notifications and consumer dynamics. Discussion and case study findings will be used to show where we are and where we are headed in areas such as AI (Artificial Intelligence), AR (Augmented Reality), NVP (Natural Voice Processing), and more.

The panelists will also shed light on what it will take to create a true omni-channel environment and how shared data will drive repositioning, remerchandising and re-marketing strategies for the next generation of retail real estate.

2:00 – 3:30 pm

How You Draft Your Lease Can Make You Money

Ideal for landlords and tenants, this workshop delivers strategies and tactics for negotiating and drafting lease provisions that have financial implications. Topics include minimum and percentage rent, security deposits, operating costs, real estate taxes, tenant allowances, and much more. Join us as experienced landlord and tenant attorneys share their negotiating and drafting secrets while leading attendees through an analysis of the key financial elements in lease provisions.

INSTRUCTORS



Joseph Nuñez
Attorney and Partner
Vantage Law Group, LLC
Minneapolis, MN



Oscar R. Rivera, Esq.
Shareholder and Chair – Real Property
Practice Group
Siegfried, Rivera, Hyman, Lerner, De La Torre,
Mars & Sobel, P.A.
Plantation, FL

4:00 – 5:30 pm

The Mall as a Medium Has Changed: Explore the Options for Your Center (SLD)

Participants will learn about brands, the exposures that matter, and how to deliver value to a sponsor with results as proof.

4:00 – 5:30 pm

Retail Real Estate Finance for Non-Financial Executives

The ability to understand, interpret, and react to the information contained in a company or tenant's financial statements is helpful in staying ahead of the game. This workshop features financial concepts, standards, practices, and controls to ensure attendees are charting the path for growth and development as knowledgeable industry professionals. Understanding how financial information is derived and used will increase confident communication between company leadership, tenants, owners, and investors.

INSTRUCTORS



Barbara English
Principal
Minerva Group, LLC
San Antonio, TX



Kenneth Lamy, CRX
Founder, President, and CEO
The Lamy Group LTD
DataPoint International, LLC
New Orleans, LA

4:00 – 5:30 pm

Location, Location, Location: Understanding the Retailer's Site Selection Criteria

Retail site selection is as much of a science as it is an art form. The more you understand the process and how retailers think, the more successful your deals will be. Leasing agents, retailers, developers, and economic directors will all gain valuable insight from this course. Taught by a leading retail real estate advisor, this class will explore which locations will work well and which will not; what causes a retailer to select one site over another, what elements successful retailers look for when making their decisions; how to efficiently use demographics, zip code analysis, visibility, access and traffic flow; comparative analysis and sales forecasting; applying profitability models and pro formas; and how to analyze socioeconomic trends, fashion statements and psychographics.

INSTRUCTOR



David L. Huntoon
Principal
INTALYTICS
Ann Arbor, MI

4:00 – 5:30 pm

Beyond the Basics: Advanced Tenant Coordination

Tenant coordination is essential for the successful grand opening of a development with many retailers. However, tenant coordination professionals continue to add value for commercial property owners long beyond opening day activities, and are invaluable members of an asset management team, especially in competitive marketplaces. This course is designed for commercial real estate professionals interested in adding value to their portfolios through enhanced and

ongoing tenant coordination activities. Attendees will be able to distinguish differences in tenant coordination management strategies for new properties versus open and operating ones; strategically plan and implement a program tailored to specific corporate or client needs; identify significant new industry trends and their impact on retail; and how to use tenant coordination programs to successfully compete in a competitive marketplace.

INSTRUCTOR



Karen Scott, CRX, CDP, CMD, CSM
Senior Project Manager
CBRE
Sanford, FL

5:00 – 7:00 pm

ICSC Foundation Benefit at Fashion Show

Roaring '20s Cocktail Party

We've reimagined our annual benefit with a new venue and condensed format that gives you a chance to mingle with your peers while enjoying a unique and festive atmosphere. Join us for fun cocktails, delicious hors d'oeuvres, and decadent desserts!

Additional fee applies—register online at www.icscrecon.org or contact Amy Reinharz at +1 646 728 3618 or AREinharz@icsc.org.

5:30 – 7:00 pm

ICSC Global Awards Ceremony

Featuring the MAXI Awards, U.S. Foundation Community Support and Retailer Awards, VIVA Awards and Visual Victories Awards

Come and celebrate as ICSC recognizes best practices in the retail real estate industry. Separate registration is required at www.icsc.org/2018MAXI.

MAXI CHAIR

Michaela Marraffino, CRX, CMD
Vice President, Marketing
CenterCal Properties, LLC
El Segundo, CA

7:30 – 9:30 pm

Opening Reception at XS Nightclub at Encore

Deals and networking don't just happen on the show floor, they happen after hours as well! Be sure to stop by this year's Opening Reception at XS Nightclub.

XS Nightclub at Encore, named the number one nightclub in the U.S. by *Nightclub & Bar's Top 100* for an unprecedented five years is, without a doubt, the most successful club in Las Vegas. As you enter through the golden staircase you'll see why *Condé Nast Traveler* calls XS the hottest nightclub in the world.

or virtual reality, robotization, rapid collection, massive data, or otherwise, won't just succeed—they'll prosper. This distinguished panel of C-suite industry experts invites you to join their conversation to assess the impacts of technology and the resulting opportunities that must be embraced by retailers, landlords, brokers, logistical specialists, and others.

MODERATOR



Jeffrey H. Newman, Esq., CRX
Chairman/R.E. Dept
Sills Cummis & Gross P.C.
Newark, NJ

SPEAKERS



Robert D' Loren
Chairman and CEO
Xcel Brands
New York, NY



Jerry Storch
CEO
Storch Advisors
Franklin Lakes, NJ



William S. Taubman
ICSC Trustee and Past Chairman
Chief Operating Officer
Taubman Centers
Bloomfield Hills, MI



Deborah Weinswig
Managing Director
Fung Global Retail & Technology
New York, NY

10:00 – 11:30am

Going Beyond the Rooney Rule: Opening Doors to the Front Office

The Rooney Rule is a National Football League policy that requires league teams to interview minority candidates for head coaching and senior football operation jobs. While invoking the Rooney Rule is a considerable step in the right direction, leaders in the commercial real estate industry have to take diversity a few steps further.

Join ICSC's Partners in Diversity initiative for a provocative discussion amongst industry leaders about the lack of women, people of color and other underrepresented groups in the CRE c-suite and their efforts to level the playing field. Participants will learn

MONDAY, MAY 21

7:00 am – 5:00 pm

Registration

8:00 am – 5:00 pm

Leasing Mall/Marketplace Mall/SPREE

10:00 – 11:00 am

Capital Markets

MODERATOR



Patrick Nutt
Managing Partner
Calkin Companies
Fort Lauderdale, FL

10:00 – 11:00 am

The Future of Retail

10:00 – 11:00 am

Retail Real Estate Through the Lens of Converging and Accelerating Technologies

The impact and speed of rapidly changing technology will disrupt all sectors of retail real estate. Operators embracing this revolution, whether through augmented

the fundamentals of a successful diversity initiative; how employing a diverse workforce impacts the bottom line; and how to develop a strong network of diverse suppliers and strategic partners.

MODERATOR



Tom McGee
President and Chief Executive Officer
ICSC
New York, NY

11:00 am – 12:15 pm

How to Plug in an Outlet: Bringing Factory Stores To Your Property

Shopping districts and centers are utilizing outlet stores to develop and redevelop retail projects. This workshop will explore the appeal of the outlet and how bringing them into your space can boost your overall brand and NOI. Participants will learn the benefits of bringing an outlet brand to your project; how to attract outlet brands; the needs of the retailers; and how to determine if a factory store will enhance your project.

11:00 am – 12:15 pm

Developments in the New ICSC Professional Certification

Participants will learn about the new credential and how obtaining it will challenge their industry knowledge and enhance professional growth.

12:30 – 2:00 pm

Lunch and Keynote Presentation



Daymond John
CEO & Founder of FUBU
Star of ABC's Shark Tank

2:00 – 3:30 pm

Retail Triple Net Lease

Single tenant, triple net lease retail real estate has been an ever-popular asset class for almost 50 years. However, within the last decade, net lease properties

have become an industry in and of themselves. This workshop covers the fundamentals of single tenant retail real estate underwriting and takes a look at today's triple net lease REIT markets.

INSTRUCTOR



David Sobelman
Founder
3 Properties
Tampa, FL

2:30 – 3:30 pm

Retail and E-Commerce in the Post-Department Store Era

What are the forces behind radical changes happening in the U.S. shopping center industry and where are these changes leading us? Join for industry truths and a call to action in this wide-ranging examination of U.S. retail and shopping patterns.

SPEAKER



Nick A. Egelanian
President
SiteWorks Retail
Annapolis, MD

2:30 – 3:30 pm

P3 Session: Retail and E-Commerce in the Post-Department Store Era

MODERATOR



Christopher Hemans
Director of Retail
Charlotte Center City Partners
Charlotte, NC

2:30 – 4:00 pm

ICSC-Cornell University International Retail Real Estate Case Study Competition Finals

4:00 – 5:30 pm

Leasing Strategies for Difficult Spaces

In the world of leasing, there are many proven methods to ensure that the proper space is leased to

the appropriate tenant. In order to guarantee this, it is important to understand the shifts that have taken place in the retail world, what is happening now, and what the future holds. Armed with this understanding, attendees can properly focus on analyzing, prospecting, and merchandising retail space to its utmost potential.

INSTRUCTOR



Nick A. Egelanian
President
SiteWorks Retail
Annapolis, MD

4:15 – 4:30 pm

Annual Meeting of Members

5:30 – 7:00 pm

Fortune Tellers' Reception and Researcher Award Ceremony

Attendees are predicted to have an excellent time—open to all with an interest in industry research.

5:30 – 7:00 pm

Diversity Reception

Join the conversation at the annual Diversity Reception. This celebration of professionals and students from groups that are traditionally underrepresented in retail real estate attracts national developers, title companies, retailers, law firms, and real estate investors who want to see a more inclusive industry environment.

Once again we will be celebrating our Diversity Scholarship Program and our yearlong outreach to historically black colleges and universities around the country. You can support the efforts of the ICSC Foundation by making a tax-deductible donation towards the Diversity Initiatives Scholarship Fund at <https://donate.icsc.org/fnd>.

Separate registration required at www.icsc.org/2018DR. No fee to attend.

6:30 – 7:30 pm

Student Reception

TUESDAY, MAY 22

7:00 am – 5:00 pm

Registration

8:00 am – 5:00 pm

Leasing Mall/Marketplace Mall/SPREE

9:00 – 10:30 am

Creative Leasing Solutions

As leasing managers seek more inventive methods to reduce vacancies and increase NOI, more properties are engaging “non-traditional” tenants and are thinking creatively about how they can make the best use of their property’s space. This course will discuss who these “non-traditional” tenants are, how to engage them, the best leasing structures, and innovative ways to make the best use of your center’s space.

INSTRUCTOR



Sharon E. Loeff
President
Shopworks, Inc.
Scottsdale, AZ

11:00 am – 12:00 pm

Trends in Food & Beverage

12:30 – 2:00 pm

Lunch and Keynote Presentation



Jennifer Fleiss
CEO & Co-Founder of Code Eight
Co-Founder of Rent the Runway

2:30 – 3:30 pm

What Are We Going to Do With All of These Boxes?

4:00 – 5:00 pm

Delivering on the Experiential Retailing Experience: What Works and Why?

Today's consumer is looking beyond traditional retail—they want an integrated experience and sense of community. John Frierson, President of Fred Segal, offers insights into how the iconic retailer built and maintained a unique retail experience for over 50 years. With food, hair salons, yoga, rock stars and fashion, all happening everyday, Fred Segal is a multi-dimensional experience that is more important now than ever in a crowded market.

SPEAKER



John Frierson
President
Fred Segal
Los Angeles, CA

5:30 – 7:00 pm

Retailer-Only Networking Reception

This reception is hosted by ICSC retailer members for ICSC retailer members. It is designed to allow retailers an opportunity to talk about common industry challenges and opportunities in a pleasant and relaxed atmosphere. No pressure to make a leasing deal—just good food, drinks and great company.

You must be a retailer member to attend. Brokers representing retailers do not qualify. Separate registration required.

WEDNESDAY, MAY 23

7:00 am – 2:00 pm

Registration

8:00 am – 2:00 pm

Leasing Mall/Marketplace Mall/SPREE

Program information current as of February 7, 2018.

RECon Advisory Committee



John Ward, CDP
2018 RECon Advisory Committee Chair
President, Managing Partner
505Design
Boulder, CO



Christopher Hemans
Director of Retail
Charlotte Center City Partners
Charlotte, NC



Samuel I. Ankin
Managing Principal
Northpond Partners, LLC
Chicago, IL



Samuel P. Latone
President, Co-CEO
The Shopping Center Group
Atlanta, GA



James Bry
EVP Development & Construction
Seritage Growth Properties
New York, NY



Ryan O'Sullivan
Vice President of Real Estate
PetSmart, Inc.
Phoenix, AZ



Bryan C. Cook
Regional Director of Real Estate
CVS Health
Hollywood, FL



Travis Rodgers, CCIM, JD
Director of Operations
Whitestone REIT
Houston, TX



Andrea Drasites
Managing Director
The Blackstone Group
New York, NY



Angela H. Sweeney, CRX, CMD
Vice President, Chief Marketing Officer
The Peterson Companies
Fairfax, VA



Liz M. Gillespie, CMD
Partner, Vice President of Marketing
North American Properties
Atlanta, GA



Daniel M. Taub
President
DLC Management Corp.
New York, NY

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Sponsorship & Advertising Opportunities

RECon is a rare chance to promote your company to the world's largest audience of retail real estate professionals—over 37,000 attendees will pack the halls of the Las Vegas Convention Center. ICSC is ready to help you maximize this opportunity with several varieties of exhibition, sponsorship, and advertising packages that will immediately extend your company's reach and recognition.

Marketplace Mall, conveniently located in the North Hall, is a high-traffic destination that hosts over 300 exhibiting companies. Exhibitors are organized in sections that fall into categories. Marketplace Mall is home to RECon registration, ensuring that every attendee has the opportunity to see nearby exhibits.

Sponsorship Packages provide unparalleled opportunities to put your company in front of thousands of highly engaged attendees. Deals and networking don't just happen on the show floor, they happen after hours as well. RECon's Opening Reception at XS Nightclub at Encore is an ideal venue to promote your company, boost brand awareness, and generate new prospects. Additional sponsorship opportunities include:

- Interior and Exterior Banners
- Escalator Handrails
- Bus Banners and Headrests
- Charging Lounge
- Marketplace Mall Continental Breakfast
- MAXI Awards
- Diversity Reception

New for 2018: Sponsorships: SPREE Receive prominent logo placement near SPREE entrance, an upstairs cabana at RECon Opening Reception, advertising space in the RECon Directory, and logo branding on the SPREE website and related email blasts.

Advertising Opportunities are a seamless way to incorporate your brand into valuable RECon materials. Advertising opportunities include:

- RECon Program Directory
- *RECon News* (RECon-centric version of *Shopping Centers Today*)
- Digital Ads or "You Are Here" Booth Locators throughout the Convention Center
- Shuttle Buses
- Badge Mailer Inserts
- SCT
- VRN

For more information on exhibition, sponsorship, or advertising opportunities contact **Rita Malek** at +1 646 728 3539 or rmalek@icsc.org or visit www.icsc recon.org.





May 20 – 23, 2018 | Las Vegas, NV
Las Vegas Convention Center & Westgate Hotel

REGISTRATION FEES

Full Convention

	ADVANCE	ON-SITE
Member*:	\$640	\$790
Non-Member:	\$1,290	\$1,550
Student Member**:	\$50	N/A

Access to the Full Convention includes Professional Development Day (Sunday) | All Conference Sessions, Professional Development Workshops and Keynote Presentations | Two Lunches, Receptions and Awards Ceremonies | Access to the Leasing Mall, Marketplace Mall and SPREE.

* Must be an ICSC member or affiliate member—call +1 646 728 3800 or visit www.icsc.org/membership to join.

** Advance registration required—this rate is not available on site.

Professional Development Day — Sunday, May 20

ADVANCE/ON-SITE: \$250

This fee is for Professional Development Day on Sunday, including all conference and education sessions. Those with RECon Full Convention Registration do **NOT** need to add on this fee, as it is included in your registration fee. Those who have a free Exhibitor, Marketplace Mall, MAXI or SPREE badge and would like to attend Professional Development Day sessions, must register for this option.

BECOME A MEMBER AND SAVE ON REGISTRATION!

ICSC Membership Fees

Regular and Associate:	\$800
Affiliate:	\$125
Public/Academic:	\$100
Public/Academic Affiliate:	\$50
Student:	\$50

REGISTRATION DEADLINES

March 30, 2018

Deadline to register and submit a photo to receive your badge in the mail. No badges will be mailed without a photo. Registrants who pay the member rate must be a member in good standing on March 30 to retain that rate and receive a badge in the mail.

April 27, 2018

Deadline to receive advance registration fee.

May 19, 2018

Registrations will be accepted on site in Las Vegas.

All attendees and exhibitors are required to have an ICSC-issued color photo badge for access to the Convention. To submit a photo, visit www.icsc.org/member-photo-upload

TRANSFERS/CANCELLATIONS

If you are unable to attend RECon, you may transfer your registration to a colleague (member to non-member transfer requires higher registration fee be paid). After badges are mailed, the original registrant's badge must be returned in order to process a transfer or cancellation. You may cancel your registration up to March 30, 2018 and receive a refund. All cancellations will be subject to a \$100 fee and must be received by ICSC in writing. No refunds will be issued after March 30, 2018.

TERMS, CONDITIONS AND RULES

This Registration Form is subject to ICSC Terms, Conditions and Rules for Event Registrants available at www.icsc.org/event-terms-and-conditions, which are hereby incorporated by reference.

HOW TO REGISTER

Online: www.icscrecon.org

Fax: +1 732 694 1800

Mail: ICSC, P.O. Box 419822, Boston, MA 02241-9822

REGISTRATION INFORMATION

PLEASE PHOTOCOPY FORM AS NEEDED.

Name	Title		
Company			
Address			
City	State/Province	Zip/Postal Code	Country
Telephone		Fax	
Email		Membership I.D.#	

REQUIRED FOR NON-U.S. APPLICANTS

Date of Birth

Country of Citizenship

☐ Please check here if any of the above information has recently changed.

REGISTRATION FEE	+	MEMBERSHIP FEE (if applicable)	=	TOTAL AMOUNT
------------------	---	--------------------------------	---	--------------

METHOD OF PAYMENT (No cash accepted in advance or on site.)

☐ Check made payable to ICSC enclosed.

Credit Card: ☐ Mastercard ☐ Visa ☐ AMEX ☐ Discover

Credit Card Number (include all digits)

Expiration Date (month/year)

Name (as it appears on credit card)

Signature

2018RECON



AGENDA ITEM: #7
MEETING DATE: 3/09/18
DEPARTMENT: RECREATION

REPORT TO CITY COUNCIL

SUBJECT:

Request to consider the approval for Parlier Lions Club to utilize the Senior Center located at 690 S. Newmark Ave. as well as an approval for a street closure on First St. to host the Parlier Lions Annual Spring Run.

RECOMMENDATION:

Staff recommends the City Council consider allowing the Parlier Lions Club to utilize the senior Center as well as have a street closure to host the Parlier Lions Club Annual Spring Run. They would like to request a fee waiver for the Senior Center rental, as well as the street closure on First Street. Spring run will take place between 6AM to 12PM.

BACKGROUND:

Parlier Lions club has hosted this spring run in the past, and had a great turn out for the participants that were involved in this annual event.

Prepared By:

Approved By:

Virginia Medina
Account Technician III

Samuel Escobar
City Manager



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/27/2018

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

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

PRODUCER DSP Insurance 1900 E. Golf Road, Suite 650 Schaumburg, IL 60173	CONTACT NAME: John Adams	
	PHONE (A/C, No, Ext): 1-800-316-6705	FAX (A/C, No): 1-888-467-2378
INSURED Parlier Lions Club parlier California	E-MAIL ADDRESS: lionsclubs@dspins.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: ACE American Insurance Company	NAIC #: 22667
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Agg. Per Named Insured is \$2,000,000 GENL AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			HDOG27867431	09/01/2017	09/01/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			ISAH09061046	09/01/2017	09/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Provisions of the policy apply to the named insured's participation in the following activity during the policy period shown above: may 12, 2018 Parlier Lions Annual Spring Run
PROVISIONS OF THE POLICY DO NOT APPLY TO THE SALE OR SERVING OF ALCOHOLIC BEVERAGES.

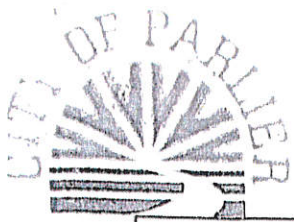
CERTIFICATE HOLDER

CANCELLATION

city of parlier
1100 E. Parlier ave
parlier California 93648

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



RECREATION DEPARTMENT-SENIOR CENTER

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

RECEIVED
FEB 27 2018

APPLICANT:	<u>Parlier Lions Club</u>	EVENT DATE:	<u>May 12, 2018</u>
ADDRESS:	<u>P.O Box 755</u> <u>Parlier, CA 93648</u>	PHONE NUMBER:	<u>559-595-3045</u>
TYPE OF EVENT	<u>Annual Spring Run</u>	ALTERNATE NUMBER:	<u>300</u>
		ESTIMATED ATTENDANCE	<u>300</u>
		200 MAX CAPACITY	

ID COPY SUBMITTED ☐

DEPOSIT	TIME	TO	TOTAL HRS	RATE	TOTAL
				\$ 400.00	
HALL				\$ 75.00/per hr	
DECORATION AND SET UP	<u>6am</u>	<u>TO</u>	<u>12pm</u>	\$ 40.00/per hr	
				TOTAL	

WILL ALCOHOLIC BEVERAGES BE:

SERVED: YES ☐ NO ☒ SOLD: YES ☐ NO ☒

TABLES: YES ☒ NO ☐

4 tables

CHAIRS: YES ☒ NO ☐

8 chairs

WILL LIVE ENTERTAINMENT BE:

PROVIDED: YES ☐ NO ☒

Other misc.

FOR OFFICE USE ONLY				
DEPOSIT (100-23101)	AMOUNT	DATE	RECEIVED BY:	STAMP
PAYMENTS (100-45200)	AMOUNT	DATE	RECEIVED BY:	STAMP

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

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

X [Signature]
Applicant/Responsible Party

[Signature]
Approved By:

X 2/26/18
Date

2/26/18
Date



SENIOR CENTER

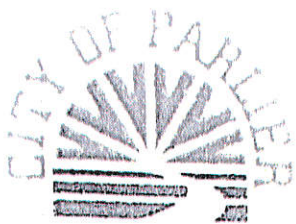
1100 E. Parlier Ave, Parlier CA 93648
Phone: 559-646-3545 | Fax 559-646-8221

Waiver of Hold Harmless Agreement

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

X [Signature]
Applicant/Responsible Party

2/26/18
Date



RECREATION DEPARTMENT-SENIOR CENTER

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

BARTENDER CONFIRMATION FORM

Date of Event: May 12, 2018 Applicant: Parlier Lions Club

I, the undersigned Bartender(s), while on duty will not consume any alcoholic beverages, and will adhere to the bar rules stated below. With this understanding, I accept the responsibility of Bartender for the event.

Print Name: _____

Bartender's Signature: _____ Time: _____

Print Name: _____

Bartender's Signature: _____ Time: _____

Print Name: _____

Bartender's Signature: _____ Time: _____

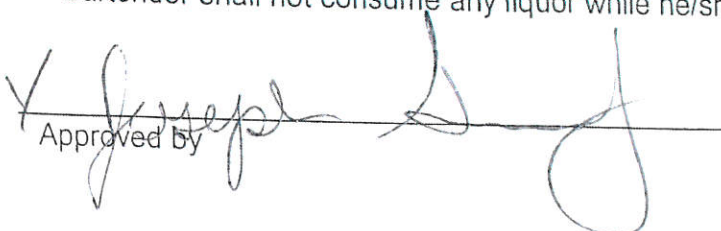
ALCOHOLIC BEVERAGES

NO HARD LIQUOR ALLOWED--BEER ONLY

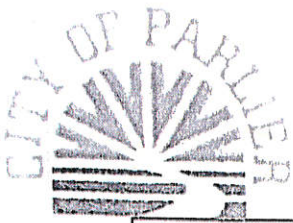
- The amount of alcohol permitted per event is 4 kegs or 672 cans.
- For can preference, 7 cases are equivalent of 1 keg.
- Kegs and cases may not be combined for the total amount allowed.
- The total amount of alcohol to be served must be brought in all at once, prior to the start of the event.

BAR RULES

- A SECURITY GUARD WILL BE STATIONED AT BAR AT ALL TIMES.
- Be ready to show I.D.
- No hard liquor shall be served or consumed.
- 2 drink maximum per person at a time.
- Bartender shall not consume any liquor while he/she is bartending.

Approved by 

2/26/18
Date



RECREATION DEPARTMENT-SENIOR CENTER

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

APPLICANT:	<u>Parlier Lions Club</u>	EVENT DATE:	<u>May 12, 2018</u>
ADDRESS:	<u>PO Box 755</u>	PHONE NUMBER:	<u>559-595-3065</u>
	<u>Parlier Ca 93648</u>		
TYPE OF EVENT	<u>Annual Spring Run</u>	ESTIMATED ATTENDANCE	<u>300</u>
		200 MAX CAPACITY	

CANCELLATIONS

1. Cancellations must be received, in writing, 60 days prior to the reserved event date. The entire balance, including security deposit, will be refunded if these conditions are met. Applicants that do not conform to these requirements will forfeit the \$400.00 security deposit.
2. There will be as \$35.00 charge for cancellation fee.

FOR OFFICE USE ONLY

	AMOUNT	DATE	RECEIVED BY:	STAMP
DEPOSIT	\$ 400.00			
CANCELLATION FEE	\$ 35.00			

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

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

Joseph S. [Signature]
Applicant/Responsible Party

2/26/18
Date

Viggo [Signature]
Approved By

2/26/18
Date



RECREATION DEPARTMENT- SENIOR CENTER

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

Clean up Guidelines for Senior Center

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

Senior Center

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

Kitchen

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

Restrooms

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

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

X Josep [Signature]
Responsible Party

2/26/18
Date

Virginia [Signature]
Approved by

2/26/18
Date



RECREATION DEPARTMENT

1100 E. Parlier Avenue * Parlier, California 93648 * (559) 646-3700 FAX (559) 646-0416

FINAL EVENT INFORMATION FORM

Event Date: May 12, 2018

Event Holder: Parlier Lions Annual Spring Run

Alcohol beverages: X kegs _____ cans (all kegs or cans in at one time)

Set-up (entertainment):

Band Set-up: _____ am/ _____ pm

D.J. Set-up: _____ am/ _____ pm

Cake Set-up: _____ am/ _____ pm

Mariachi: _____ am/ _____ pm

Set - up Decorations:

Friday from _____ pm /to _____ pm

Saturday from 6 am pm /to 12 pm

Doors open: from _____ to _____

Kitchen hours: from _____ to _____

X Josep S
Applicant

2/26/18
Date

Glenn Medel
Recreation Department

2/26/18
Date



AGENDA ITEM: #8
MEETING DATE: 3/09/18
DEPARTMENT: RECREATION

REPORT TO CITY COUNCIL

SUBJECT:

Request to consider the approval for Parlier Lions Club to utilize the Senior Center located at 690 S. Newmark Ave for activities that are related to miscellaneous activities or meetings on behalf of the Parlier Lions Club that occur between March 12, 2018 until March 12, 2019.

RECOMMENDATION:

Staff recommends the City Council consider allowing the Parlier Lions Club to utilize the senior Center for miscellaneous activities or meetings March 12, 2018 through March 12, 2019. Their use of the Senior Center will not interfere with the existing scheduled events on calendar. Liability Insurance has been provided

BACKGROUND:

Parlier Lions club is a non-profit organization that is heavily involved in many fundraising events for our community. They are closely involved with the youth of Parlier and they have had a positive influence on the community. Money raised by the Parlier Lions Club has assisted some youth with scholarships for college.

Prepared By:

Virginia Medina
Account Technician III

Approved By:

Samuel Escobar
City Manager



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/19/2017

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

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

PRODUCER DSP Insurance 1900 E. Golf Road, Suite 650 Schaumburg, IL 60173	CONTACT NAME: John Adams		
	PHONE (A/C, No, Ext): 1-800-316-6705	FAX (A/C, No): 1-888-467-2378	
	E-MAIL ADDRESS: lionsclubs@dspins.com		
INSURED parlier lions club parlier California	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: ACE American Insurance Company		22667
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Agg. Per Named Insured is \$2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			HDOG27867431	09/01/2017	09/01/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			ISAH09061046	09/01/2017	09/01/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Provisions of the policy apply to the named insured's participation in the following activity during the policy period shown above: parlier lions meeting xmas party 12/20/2017
PROVISIONS OF THE POLICY DO NOT APPLY TO THE SALE OR SERVING OF ALCOHOLIC BEVERAGES.

CERTIFICATE HOLDER

CANCELLATION

Parlier Lions Club
p.o. box 755
parlier California 93648

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



RECREATION DEPARTMENT-SENIOR CENTER

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

APPLICANT:	<u>Parlier Lions Club</u>	EVENT DATE:	<u>2-22-2018</u>
ADDRESS:	<u>P.O. Box 755</u>	PHONE NUMBER:	<u>559-832-0208</u>
	<u>Parlier, Ca. 93648</u>	ALTERNATE NUMBER:	<u>559-595-3065</u>
TYPE OF EVENT	<u>misc. / meetings</u>	ESTIMATED ATTENDANCE	<u>40</u>
		200 MAX CAPACITY	

ID COPY SUBMITTED ☐

				RATE	TOTAL
DEPOSIT				\$ 400.00	
	TIME		TOTAL HRS		
HALL		TO		\$ 75.00/per hr	
DECORATION AND SET UP		TO		\$ 40.00/per hr	
				TOTAL	

WILL ALCOHOLIC BEVERAGES BE:

SERVED: YES ☐ NO ☒ SOLD: YES ☐ NO ☒

TABLES: YES ☒ NO ☐

CHAIRS: YES ☒ NO ☐

WILL LIVE ENTERTAINMENT BE:

PROVIDED: YES ☐ NO ☐

FOR OFFICE USE ONLY				
DEPOSIT (100-23101)	AMOUNT	DATE	RECEIVED BY:	STAMP
PAYMENTS (100-45200)	AMOUNT	DATE	RECEIVED BY:	STAMP

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

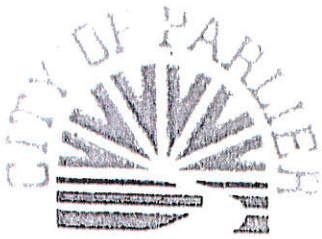
The city of Parlier reserves the right to cancel the event without motive due to power outages, bad or dangerous weather conditions, damages to the facility or other circumstances beyond the city's control.

Applicant/Responsible Party

Date

Approved By:

Date



SENIOR CENTER

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

Waiver of Hold Harmless Agreement

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

Joseph [Signature]
Applicant/Responsible Party

2-22-18
Date



RECREATION DEPARTMENT

1100 E. Parlier Avenue * Parlier, California 93648 * (559) 646-3700 FAX (559) 646-0416

FINAL EVENT INFORMATION FORM

Event Date: 2-22-18 - 2-22-19

Event Holder: misc / meetings

Alcohol beverages: kegs cans (all kegs or cans in at one time)

Set-up (entertainment):

Band Set-up: am / pm

D.J. Set-up: am / pm

Cake Set-up: am / pm

Mariachi: am / pm

Set - up Decorations:

Friday from 8 am pm / to 10 pm pm

Saturday from 8 am pm / to 10 pm pm

Doors open: from 8 am to 10 pm

Kitchen hours: from 8 am to 10 pm

Joseph S. J.
Applicant

2-22-18
Date

Alvin Chud
Recreation Department

2-22-18
Date



RECREATION DEPARTMENT- SENIOR CENTER

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

Clean up Guidelines for Senior Center

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

Senior Center

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

Kitchen

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

Restrooms

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

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

Responsible Party

Date

Approved by

Date

2-22-18

2-22-18



RECREATION DEPARTMENT-SENIOR CENTER

1100 E. Parlier Ave, Parlier CA 93643 | Phone: 559-646-3545 | Fax 559-646-8221

APPLICANT: <u>Parlier Lions Club</u>	EVENT DATE: <u>2-22-2018</u> <u>2-22-2019</u>
ADDRESS: <u>P.O. Box 755</u>	PHONE NUMBER: <u>559-832-0268</u>
TYPE OF EVENT <u>misc / meetings</u>	ESTIMATED ATTENDANCE <u>559-595-3065</u> 200 MAX CAPACITY

CANCELLATIONS

1. Cancellations must be received, in writing, 60 days prior to the reserved event date. The entire balance, including security deposit, will be refunded if these conditions are met. Applicants that do not conform to these requirements will forfeit the \$400.00 security deposit.
2. There will be as \$35.00 charge for cancellation fee.

FOR OFFICE USE ONLY

	AMOUNT	DATE	RECEIVED BY:	STAMP
DEPOSIT	\$ 400.00			
CANCELLATION FEE	\$ 35.00			

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

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

Joseph D.
Applicant/Responsible Party

2-22-18
Date

Glenn Grede
Approved By

2-22-18
Date



AGENDA ITEM: #9
MEETING DATE: 3/09/18
DEPARTMENT: RECREATION

REPORT TO CITY COUNCIL

SUBJECT:

Request to consider the approval for Lirio de Los Valles to have a street closure on Tuolumne Street. This street closure would be to provide our community with free bike repairs on April 28, 2018 at 501 Tuolumne St.

RECOMMENDATION:

Staff recommends the City Council consider allowing Lirio de Los Valles to host a street closure with any associated fees waived on April 28, 2018 to give the community free bike repairs on Tuolumne St. Certificate of liability insurance has been provided.

BACKGROUND:

Lirio de Los Valles is a non-profit organization that has hosted this type of event in the past for anyone who needs a free bike repair. This event has been successful for more than 4 years.

Prepared By:

Approved By:

Virginia Medina
Account Technician III

Samuel Escobar
City Manager

200-600-1000
Utah & Colorado



RECREATION DEPARTMENT

1100 E. Parlier Avenue, Parlier, CA 93648
Phone: (559) 646-3700 Fax: (559) 646-0416

STREET CLOSURE APPLICATION

STREET NAME: Tuolumne EVENT DATE: 4-28-18
TYPE OF EVENT: Bike repair - ESTIMATED ATTENDANCE: 200
TIME: 10-AM Car show
APPLICANT/ORGANIZATION NAME: Lino de los Valles
ADDRESS: 501 Tuolumne ST PHONE #: 559-313-7641

REQUIREMENTS

MUST PROVIDE INSURANCE COVERING THE DAY OF THE EVENT POLICY # _____ DATE _____
PARLIER POLICE DEPTMEN NOISE CONTROL PERMIT _____
MUST PROVIDE SIGNATURE OF SURROUNDING NEIGHBORS.

	SIGNATURE	ADDRESS
1		
2		
3		
4		
5		
6		
7		

WILL LIVE ENTERTAINMENT BE PROVIDED? ☒ YES ☐ NO
DESCRIPTION: _____

By signing below I acknowledge that I am aware that said block party is subject to direction and closure by the city. I am responsible for clean up at the conclusion of the event. A \$200.00 cleaning deposit is required for block party event.

Abel Santiago 4-28-18
Applicant Date
Sandra Rodriguez 2/15/18
Recreation Coordinator Date

FOR OFFICE USE ONLY

FEES				PAYMENT	
	AMOUNT	DATE	RECEIVED BY	AMOUNT	DATE
CLEANING DEPOSIT	\$200.00	_____	_____	_____	_____
BARRICADE DEPOSIT	\$50.00	_____	_____	_____	_____
BARRICADES	_____	_____	_____	_____	_____
TOTAL FEES	_____	_____	_____	_____	_____



RECREATION DEPARTMENT

1100 E. Parlier Avenue, Parlier, CA 93648
Phone: (559) 646-3545 Fax: (559) 646-8221

STREET CLOSURE APPLICATION

EVENT DATE: 4/28/18

- 1 BLOCK PARTY REQUEST FORM MUST BE SUBMITTED FOR APPROVAL AT LEAST 30 DAYS PRIOR TO EVENT DATE.
- 2 BLOCK PARTY MUST ENDS AT 10:00PM.
- 3 APPLICANT MUST OBTAIN A SIGNED PETITION FROM SURROUNDING NEIGHBORS CONSETING TO STREET CLOSURE ON REQUESTED DATE.
- 4 FOR PROFIT OR COMMERCIAL EVENTS ARE PROHIBITED IN RESIDENTIAL NEIGHBORHOODS.
- 5 SALE OF FOOD AND/OR ALCOHOL IS PROHIBITED.
- 6 THE CHIEF OF POLICE WILL HAVE CONTROL OF NOISE DURING THE EVENT.
- 7 REQUESTED AREA TO BE CLEANED BY 12 NOON THE FOLLOWING DAY.
- 8 APPLICANT MUST PROVIDE BARRICADES THROUGH THE PUBLIC WORKS DEPARTMENT
- 9 APPLICANT MUST PROVIDE PROOF OF LIABILITY INSURANCE NAMING THE CITY OF PARLIER AS CO-INSURED.
- 10 INSURANCE IS A MILLION DOLLAR COVERAGE WHICH IS DUE TWO WEEKS PRIOR TO EVENT.

A \$200.00 CLEANING DEPOSIT IS REQUIRED. SHOULD ANY DAMAGES OCCUR TO CITY PROPERTY, OR SHOULD THE EVENNT CAUSE THE CITY TO USE ESCESIVE LABOR FOR CLEANUP, THE CITY SHALL RETAIRN THE DEPOSIT AND LIQUIDATE COSTS AGAINST IT IN PART AN UP TO ITS ENTIRETY, IF NECESSARY, TO RESTORE CITY PROPERTY BEING USED FOR EVENT. HOWEVER, IF THE COST OF DAMAGES ESCEEDS \$200.00 APPLICANT WILL BE BILLED OR AMOUNT IN ESCESS OF THE CLEANING DEPOSIT.

<u>Lirio De los Valles</u>	<u>4/28/18</u>
Applicant	Date
<u>C/O Abel Santiazo</u>	
<u>Chg Rd</u>	<u>2/21/18</u>
Recreation Coordinator	Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/16/2017

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

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

PRODUCER Church & Casualty Ins Agency Inc 3440 Irvine Ave Newport Beach CA 92660		CONTACT NAME: Jennifer Nguyen PHONE (A/C, No, Ext): (800)995-7525 FAX (A/C, No): (800)995-7521 E-MAIL ADDRESS: jennifer@churchandcasualty.com	
		INSURER(S) AFFORDING COVERAGE INSURER A: Church Mutual Insurance Co	NAIC # 18767
INSURED IGLESIA LIRIO DE LOS VALLES DE LAS ASAMBLEAS DE DIOS 501 TUOLUMNE ST PARLIER CA 93648-2638		INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** CL17111671419**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		0310463-02-947258	11/10/2016	11/10/2019	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Evidence of insurance for use of premises for Christmas party located at Community Center, 1100 E Parlier Ave, Parlier, CA on December 20, 2017 Certificate holder is named additional insured only with respect to the activities of the Named Insured on the above described premises. All activities/operations not specifically run/or conducted by the Named Insured are excluded.

CERTIFICATE HOLDER**CANCELLATION**

City of Parlier 1100 E Parlier Ave., Parlier CA 93648	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Brandy Butts</i>
---	--

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AGENDA ITEM: #10
MEETING DATE: 3/09/18
DEPARTMENT: RECREATION

REPORT TO CITY COUNCIL

SUBJECT:

Request to consider the approval of a Back to school outreach at Earl Ruth Park on August 12, 2018 on behalf of Lirio de Los Valles church. School supplies are given to the community

RECOMMENDATION:

Staff recommends the council consider approving the use of the Earl Ruth Park on August 12, 2018 for Lirio De Los Valles church with all associated park fees waived to host the Back to School Outreach for the community. This event will take place from 3pm through 7pm.

BACKGROUND:

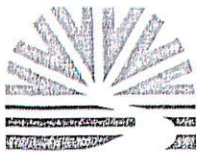
This outreach has been hosted by the church Lirio de Los Valles for a couple of years now at our park, and has helped the youth of Parlier prepare themselves with school supplies. They give these children the opportunity to have something new for the new school year as some can't afford items needed for the start of school. One of the most popular items given to these children is a backpack.

Prepared By:

Approved By:

Virginia Medina
Account Technician III

Samuel Escobar
City Manager



RECREATION DEPARTMENT – PARK REQUEST

1100 E. Parlier Ave, Parlier CA 93648 Phone: 559-646-3700 Fax 559-646-0416 Email: srodriguez@parlier.ca.us

Backpac outreach

APPLICANT: Lino Delas Uallas
 ADDRESS: 501 TULUMAC ST
 TYPE OF EVENT: Backpac-outreach

EVENT DATE: 8-12-18
 PHONE NUMBER: 559-313-7641
 TYPE OF ENTERTAINING: DIJ music

PLACE	TIME	TOTAL HRS	RATE	TOTAL
RICHARD FLORES FIELD	TO		\$35.00	
VETERANS MEMORIAL PARK	TO		\$35.00	
EARL RUTH PARK	3 TO 7pm		\$35.00	
ALFRED MORENO PARK	TO		\$35.00	
ELECTRICITY REQUESTED	TO		\$25.00	
			TOTAL	

FOR OFFICE USE ONLY				
	AMOUNT	DATE	RECEIVED BY:	STAMP
DEPOSIT	\$35.00			
HOURLY FEE				
ELECTRICITY FEE				

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

Policy # _____

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

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

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

Abel Santiago Jr
 Applicant/Responsible Party

2/15/18
 Date

Virginia Cenedine
 Approved By: Recreation Coordinator

2/15/18
 Date



RECREATION DEPARTMENT-PARKS REQUEST

1100 E. Parlier Ave, Parlier CA 93648 Phone: 559-646-3700 Fax 559-646-0416

RENTAL POLICIES AND INFORMATION

1. Reservations will be taken at the City Hall at 1100 E. Parlier Avenue, Parlier, CA 93648 Monday through Thursday, 7:00am to 6:00pm.
2. Reservations for a specific date are accepted on a first come, first served bases, a maximum of one year in advance rental date.
3. Event may not last beyond 10PM.
4. Any non-profit organization or individual 21 years or older may request to use the park. Under no circumstances shall the applicant/renter or organization sublease or allow any other organization or individual to use the facility during the time and date of contract.
5. To secure your reservation, a deposit of \$35.00 is required. The remaining balance must be paid in full thirty (30) days prior to the event.
6. Payments may be in the form of cash, check or money order, to the City of Parlier.
7. Arrangements must be made by the renting party to have all rental equipment picked up and removed. The City of Parlier is not responsible for any damage or theft of any items left by the renting party.
8. If you wish to talk with a staff member regarding your event plans, please schedule an appointment by calling Sandra Rodriguez at (559) 646-3700.
9. Any applicant, group, or organization wishing to reserve multiple dates for a series of events such as weekly or monthly meetings, may reserve a maximum of twelve (12) dates per application in any calendar year.

CANCELLATIONS

1. Cancellations must be received, in writing, 60 days prior to the reserved event date. The entire balance, including security deposit, will be refunded if these conditions are met.

BUSINES LICENSES

Any business conducting business within the City of Parlier must pay a business license to the City. Information can be obtained through the Finance Department.

INSURANCE

Evidence of liability insurance covering both the renter and the City of Parlier in the amount of \$1,000,000 per occurrence must be provided for all events. Policy must be for the day of the event and the set up day. Organization / event holder who have their own liability insurance can provide a policy certificate. Certificates of insurance must include City of Parlier as an additionally insured party. All certificates must be approved by the Community Service Director (60) days prior to facility use. Liability Insurance is subject to change every year.

SECURITY DEPOSIT

1. A security deposit is required for all facility rentals. The deposit amount is collected in the form of a check, cash, or money order. The amount of the deposit is \$35.00 to reserve your

If an event causes the need for:

- a) Cleaning procedures that are beyond the scope of normal maintenance.
- b) Repairs or replacement due to structural or equipment damage.

The security deposit in part or in total may be used to pay for these services.

CLEAN UP

1. The renting party is responsible for the following cleaning duties:

- a) All tables must be cleared of all items such as table linens, dishes, decorations, etc.
- b) All trash must be placed in receptacles provided. If any trash will not fit in the receptacles, such as boxes or other large items, it must be taken out to the trash dumpsters.
- c) All decorations must be taken down and removed from the center, either throw away or take home.

2. If the clean-up requirements are not completed in a satisfactory manner, the security deposit, or portion thereof will be retained to cover the cost of said clean up materials and labor.

POLICIES AND CONDITIONS

- 1. Parking availability is not guaranteed and may be limited.
- 2. Barbecuing requires advanced approval and is restricted to certain areas.
- 3. The city reserves the right to cancel a scheduled event without insurance liability. Refunds will be made if cancellation is necessary.
- 4. The renting party is responsible for securing all required permits and shall present evidence of such permits to Sandra Rodriguez prior to the rental date.
- 5. Sitting or standing on tables is not permitted, and could result in serious injury if table collapses.

DECORATIONS

The use of nails, tacks, scotch tape, staples, pins, etc. is not permitted. Masking tape can only be used on cement walls and must be removed after use. All decorations must be taken down and removed from the facility immediately after an event. The use of glitter, metallic confetti, straw, and sand is not permitted.

Abel Santiago Jr
Applicant/Responsible Party

Date

Approved By: Sandra Rodriguez

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/16/2017

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

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

PRODUCER Church & Casualty Ins Agency Inc 3440 Irvine Ave Newport Beach CA 92660		CONTACT NAME: Jennifer Nguyen PHONE (A/C, No, Ext): (800)995-7525 FAX (A/C, No): (800)995-7521 E-MAIL ADDRESS: jennifer@churchandcasualty.com	
INSURED IGLESIA LIRIO DE LOS VALLES DE LAS ASAMBLEAS DE DIOS 501 TUOLUMNE ST PARLIER CA 93648-2638		INSURER(S) AFFORDING COVERAGE INSURER A: Church Mutual Insurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 18767	

COVERAGES **CERTIFICATE NUMBER:** CL17111671419 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		0310463-02-947258	11/10/2016	11/10/2019	EACH OCCURRENCE \$ 2,000,000	
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000							
	MED EXP (Any one person) \$ 15,000							
	PERSONAL & ADV INJURY \$ 2,000,000							
							GENERAL AGGREGATE \$ 5,000,000	
							PRODUCTS - COMP/OP AGG \$ 2,000,000	
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$	
							BODILY INJURY (Per person) \$	
							BODILY INJURY (Per accident) \$	
							PROPERTY DAMAGE (Per accident) \$	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						EACH OCCURRENCE \$	
							AGGREGATE \$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>	
	E.L. EACH ACCIDENT \$							
	E.L. DISEASE - EA EMPLOYEE \$							
	E.L. DISEASE - POLICY LIMIT \$							

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

Evidence of insurance for use of premises for Christmas party located at Community Center, 1100 E Parlier Ave, Parlier, CA on December 20, 2017 Certificate holder is named additional insured only with respect to the activities of the Named Insured on the above described premises. All activities/operations not specifically run/or conducted by the Named Insured are excluded.

CERTIFICATE HOLDER

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE <i>Brandy Betts</i>



#11

COUNTY OF FRESNO
COUNTY CLERK / REGISTRAR OF VOTERS
BRANDI L. ORTH

March 16, 2018

City Of Parlier
1100 Parlier Ave
Parlier CA 93648

Subject: Polling Place Availability

Preparations are underway for the upcoming June 5, 2018 and November 6, 2018 Statewide Primary and General Elections. The Fresno County Clerk's office is requesting the use of your location as a polling place. We trust your facility will be available and request that you complete the attached questionnaire and return it by fax to (559) 600-7614 or e-mail to pollingplaces@co.fresno.ca.us.

On Election Day the voting polls will be open from 7:00 a.m. to 8:00 p.m. Your location is required to be available from 6:00 a.m. until approximately 9:30 p.m. to allow the precinct board time to prepare before the polls open and complete the closing procedures once the polls close. Additionally, by agreeing to allow your facility to be used as a polling place, you agree to allow us to set up the Touch Screen voting machine, as required by law, when the election equipment is delivered to your location.

To receive a \$35.00 stipend for the use of your location, (stipend does not apply to Fresno County buildings) you must complete the payment section on the attached form. Make sure to include your tax ID number or the last four digits of your social security number. If you need to recover any staff time involved in the opening or closing of this location, please submit an itemized bill of the hours worked outside of normal work hours. This reimbursement will be in lieu of the \$35.00 stipend.

The Help America Vote Act (HAVA) requires all polling locations to be accessible to voters with disabilities. Please select a room or rooms as close to the parking area as possible for easy access to accommodate all voters. Thank you for your participation. If you have any questions, please call 600-7353.

Sincerely,

Rosaura Y Barajas
County Clerk Program Coordinator

Is your facility available for use as a polling place for June 5, 2018 Statewide Primary Election? YES___ NO___

* If no, is it temporarily ___ or permanently___ unavailable?

The Information printed below will appear on the sample ballot mailed to the registered voters in your precinct. Please make any necessary corrections.

Parlier Civic Center
Newmark & Manning Ave
745 E Tulare St
Parlier, CA

Home Precinct 0000701

1759. Please indicate which area or room will be designated as the polling place. If you must change the assigned area or room prior to Election Day, our department must be notified as soon as possible. We can be reached at (559) 600-7353. Can be e-mail to Pollingplaces@co.fresno.ca.us or fax to 600-7614.

Can your facility accommodate two or more voting precincts? YES___ NO___

1760. To assist voters in locating your facility, please give general directions from the nearest major cross streets: _____

1761. Is the designated area or room accessible to all voters, (i.e. handicapped, and elderly)? YES___ NO___

1762. List the contact person for your facility?

Name_____ Telephone (day) _____
Emergency phone_____ Telephone (night) _____

1763. List the contact person(s) on Election Day for opening (6:00 AM) and closing (9:30 PM) for your facility?

Name_____ Cell phone _____ Emergency Phone _____
Name_____ Cell phone _____ Emergency Phone _____

1764. Do you have a 5 – 6 ft table and five (5) chairs available for use? YES___ NO___

7. Would you volunteer your facility without pay? YES___ NO___

For the standard allowance of \$35.00 please provide the information below (excluding county buildings). If a janitorial fee is requested in lieu of \$35.00, please submit an itemized bill).

Name_____ Fed Tax I.D./SSN # _____
Street_____ City_____ Zip_____

Fresno County is authorized to use the location listed above as a polling place. Note: Your signature below is our contract with you and verification that the information provided is correct.

Authorized Signature

Date

Title

Phone #

Is your facility available for use as a polling place for November 6, 2018 Statewide General Election? YES___ NO___

* If no, is it temporarily ___ or permanently___ unavailable?

The Information printed below will appear on the sample ballot mailed to the registered voters in your precinct. Please make any necessary corrections.

Parlier Civic Center
Newmark & Manning Ave
745 E Tulare St
Parlier, CA

Home Precinct 0000701

1759. Please indicate which area or room will be designated as the polling place. If you must change the assigned area or room prior to Election Day, our department must be notified as soon as possible. We can be reached at (559) 600-7353. Can be e-mail to Pollingplaces@co.fresno.ca.us or fax to 600-7614.

Can your facility accommodate two or more voting precincts? YES___ NO___

1760. To assist voters in locating your facility, please give general directions from the nearest major cross streets: _____

1761. Is the designated area or room accessible to all voters, (i.e. handicapped, and elderly)? YES___ NO___

1762. List the contact person for your facility?

Name_____ Telephone (day) _____
Emergency phone_____ Telephone (night) _____

1763. List the contact person(s) on Election Day for opening (6:00 AM) and closing (9:30 PM) for your facility?

Name_____ Cell phone _____ Emergency Phone _____
Name_____ Cell phone _____ Emergency Phone _____

1764. Do you have a 5 – 6 ft table and five (5) chairs available for use? YES___ NO___

7. Would you volunteer your facility without pay? YES___ NO___

For the standard allowance of \$35.00 please provide the information below (excluding county buildings). If a janitorial fee is requested in lieu of \$35.00, please submit an itemized bill).

Name_____ Fed Tax I.D./SSN # _____
Street_____ City _____ Zip _____

Fresno County is authorized to use the location listed above as a polling place. Note: Your signature below is our contract with you and verification that the information provided is correct.

Authorized Signature

Date

Title

Phone #

De Lage Landen Financial Services, Inc.

#12
Lease Agreement

LESSEE	Full Legal Name CITY OF PARLIER				Phone Number (559) 646-3545	
	Billing Address 1100 E. PARLIER AVENUE		City PARLIER	State CA	Zip 93648	Attention to:
Send Email Invoice To:				Purchase Order Requisition Number		

EQUIPMENT	Make	Model Number	Serial Number	Quantity	Description (Attach Separate Schedule A If Necessary)
					SEE SCHEDULE A.

PAYMENT INFORMATION	Number of Lease Payments	Lease Payment*	Plus Applicable Taxes		Term of Lease	Payment Frequency: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other
	63	\$4,695.00 *	Plus Applicable Taxes		63	End of Lease Option: <input checked="" type="checkbox"/> FMV <input type="checkbox"/> 10% <input type="checkbox"/> \$1 <input type="checkbox"/> Other
		*	Plus Applicable Taxes		End of Lease Purchase Option shall be FMV unless another option is selected.	
	Lease Payment <input checked="" type="checkbox"/> includes / <input type="checkbox"/> does NOT include maintenance/service/supplies [check one] * Lease payment may be adjusted for up front sales tax.					
Security Deposit		(PLUS)	First Period Payment	(PLUS)	Other (EQUALS)	Total Payment Enclosed
\$0.00		+	\$0.00	+	\$0.00	= \$0.00

1. Lease: You (the "Lessee") agree to lease from us (the "Lessor") the Equipment listed above and on any attached schedule (the "Lease"). You authorize us to adjust the Lease payments by up to 15% if the cost of the Equipment or taxes differs from the supplier's estimate. You agree to pay us an origination fee of \$150.00, for originating this Lease and to reimburse our expenses for preparing financing statements, other documentation costs, and all ongoing administration costs, a portion of which fee will be remitted to supplier as a finder's fee. We may increase the Lease Payment on an annual basis, in an amount not to exceed ten percent (10%) of the Lease Payment in effect at the end of the prior annual period. Security deposits are non-interest bearing. If you are not in default, we will return the deposit to you when the Lease is terminated. If a payment is not made when due, you will pay us a late charge of 5% of the payment or \$10.00, whichever is greater. YOU AGREE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY LEASE TERM OR PROVISION.

2. Term: This Lease is effective on the date that it is accepted and signed by us, and the term of this Lease begins on that date or any later date that we designate (the "Commencement Date") and continues thereafter for the number of months indicated above. Lease payments are due as invoiced by us. As you will have possession of the Equipment from the date of its delivery, if we accept and sign this Lease you will pay us interim rent for the period from the date the Equipment is delivered to you until the Commencement Date as reasonably calculated by us based on the Lease payment, the number of days in that period, and a month of 30 days. Your obligations are absolute, unconditional, and are not subject to cancellation, reduction, setoff or counterclaim.

3. Title: Unless you have a \$1.00 purchase option, we will have title to the Equipment. If you have a \$1.00 purchase option and/or the Lease is deemed to be a security agreement, you grant us a security interest in the Equipment and all proceeds thereof. You authorize us to file Uniform Commercial Code ("UCC") financing statements on the Equipment.

4. Equipment Use, Maintenance and Warranties: We are leasing the Equipment to you "AS-IS" AND MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you any manufacturer warranties. You are required at your cost to keep the Equipment in good working condition and to pay for all supplies and repairs. The Lease Payments set forth above do not include the cost of maintenance, service, and/or supplies ("Service"), unless indicated in the above "Payment Information" box. Notwithstanding anything to the contrary, however, you agree that we are not responsible for providing such Service for the Equipment and you will make all claims related to Service to the Service provider ("Provider"). No Provider may alter the terms of this Lease or make any promises or arrangements that alter our rights or your obligations under this Lease. You agree that you are expressly assuming any risks arising from such Provider's inability to deliver such Service, under any circumstance, including, without limitation, such Provider's financial condition or its inability to repair or service the Equipment. You agree that any claims related to Service will not impact your obligation to pay all Lease payments when due.

5. Assignment: You agree not to transfer, sell, sublease, assign, pledge or encumber either the Equipment or any rights under this Lease without our prior written consent. You agree that we may sell, assign, or transfer the Lease and the new owner will have the same rights and benefits we now have and will not have to perform any of our obligations and the rights of the new owner will not be subject to any claims, defenses, or setoffs that you may have against us or any supplier.

6. Risk of Loss and Insurance: You are responsible for risks of loss or damage to the Equipment and if any loss occurs you are required to satisfy all of your Lease obligations. You will keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost. You will list us as the sole loss payee for the insurance and give us written proof of the insurance. If you do not provide such insurance, you agree that we have the right, but not the obligation, to obtain insurance against theft and physical damage, and add an insurance fee to the amount due from you, on which we may make a profit. We are not responsible for any losses or injuries caused by the Equipment and you will reimburse us and defend us against any such claims. This indemnity will continue after the termination of this Lease. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us.

7. Taxes: You agree to pay when due, either directly or as a reimbursement to us, all taxes (including, without limit, sales, use, and personal property) and charges in connection with

ownership, lease and use of the Equipment. We may charge you a processing fee for administering property tax filings. You will indemnify us on an after-tax basis against the loss or unavailability of any tax benefits anticipated at the Commencement Date arising out of your acts or omissions. This indemnity will continue even after the termination of this Lease.

8. Default and Remedies: You are in default on this Lease if: a) you fail to pay a Lease payment or any other amount when due; or b) you breach any other obligation under the Lease or any other Lease with us. If you are in default on the Lease we may: (i) declare the entire balance of unpaid Lease payments for the full Lease term immediately due and payable to us; (ii) sue you for and receive the total amount due on the Lease plus the Equipment's anticipated end of Lease fair market value or fixed price purchase option (the "Residual") with future lease payments and the Residual discounted to the date of default at 1% per annum, plus reasonable collection and legal costs; (iii) charge you interest on all monies due at the rate of 18% per year or the highest rate permitted by law from the date of default; (iv) charge you a return-check or non-sufficient funds charge ("NSF Charge") of \$25.00 for a check that is returned; and (v) require that you immediately return the Equipment to us or we may peaceably repossess it. Any return or repossession will not be considered a termination or cancellation of the Lease. If the Equipment is returned or repossessed we will sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us. You agree that if notice of sale is required by law to be given, 10 days notice will constitute reasonable notice. You are also required to pay (i) all expenses incurred by us in connection with enforcement of any remedies, including all expenses of repossession, storing, shipping, repairing, and selling the Equipment, and (ii) reasonable attorney's fees.

9. End of Lease, Return, Purchase Option, and Renewal: You will give us at least 60 days but not more than 120 days written notice (to our address below) before the expiration of the initial lease term (or any renewal term) of your intention to purchase or return the Equipment. With proper notice you may: a) purchase all the Equipment as indicated above under "End of Lease Option" (fair market value purchase option amounts will be determined by us based on the Equipment's in place value); or b) return all the Equipment in good working condition at your cost in a timely manner, and to a location we designate. If you fail to notify us, or if you do not (i) purchase or (ii) return the Equipment as provided herein, this Lease will automatically renew at the same payment amount for consecutive 60-day periods. If the Equipment is returned to us, you shall remove all confidential information from the Equipment prior to return. If any Software license ("License") included hereunder passes title to you, such title shall automatically vest and remain in us. If such vesting requires a written conveyance, you hereby convey to us any title you have or hereafter acquire in the Software and relinquish any subsequence title in the Software. If licensor's consent is required, you shall assist us in obtaining consent.

10. Miscellaneous: You agree that the Lease is a Finance Lease as defined in Article 2A of the Uniform Commercial Code ("UCC"). You acknowledge that we have given you the Equipment supplier's name. We hereby notify you that you may have rights under the supplier's contract and may contact the supplier for a description of these rights. You agree that we are authorized, without notice to you, to supply missing information or correct obvious errors in the Lease. **This Lease was made in Pennsylvania ("PA"); is deemed to be performed in PA and shall be governed and construed in accordance with the laws of PA. You consent to the non-exclusive jurisdiction, personal or otherwise, in any state or federal court in PA, and waive trial by jury.** You agree (i) to waive any and all rights and remedies granted to you under UCC Section 2A-508 through 2A-522, (ii) that the Equipment will only be used for business purposes and not for personal, family, or household use, and will not be moved from the above location without our consent, and (iii) this Lease may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of this Lease by you when manually countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At our option, we may require a manual signature. We may inspect the Equipment during the Lease term. We shall not be liable to you for indirect, special, or consequential damages. No failure to act shall be deemed a waiver of any rights hereunder.

LESSEE SIGNATURE	You agree that this is a non-cancelable lease. The Equipment is: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED			
	Signature	Date		
LESSOR	Title		Print Name	
	Legal Name of Corporation CITY OF PARLIER			

ACCEPTANCE	The Equipment has been received, put in use, is in good working order and is satisfactory and acceptable.			
	Signature	Date	Print Name	Title

GUARANTY	I unconditionally guaranty prompt payment of all the Lessee's obligations under the Lease. The Lessor is not required to proceed against the Lessee or the Equipment or enforce other remedies before proceeding against me. I waive notice of acceptance and all other notices or demands of any kind to which I may be entitled. I consent to any extensions or modification granted to the Lessee and the release and/or compromise of any obligations of the Lessee or any other guarantors without releasing me from my obligations. This is a continuing guaranty and will remain in effect in the event of my death and may be enforced by or for the benefit of any assignee or successor of the Lessor. This guaranty is governed by and constituted in accordance with the laws of the Commonwealth of PA and I consent to non-exclusive jurisdiction of any state or federal court in PA and waive trial by jury.		
	Signature	Print Name	Date

FISCAL FUNDING ADDENDUM

LESSEE	Full Legal Name	CITY OF PARLIER			DBA Name (If Any)			
	Billing Address	1100 E. PARLIER AVENUE			Phone Number	559-646-3545		
	City	PARLIER	County	FRESNO	State	CA	Zip Code	93648
	Lease Number				Lease Date			

Lessee warrants that it has funds available to pay all rents (the "Lease Payments") payable under the above - identified Lease until the end of Lessee's current appropriation periods. If Lessee's legislative body or other funding authority does not appropriate funds for Lease Payments for any subsequent appropriation period and Lessee does not otherwise have funds available to lawfully pay the Lease Payments (a "Non-Appropriation Event") Lessee may, subject to the conditions herein and upon prior written notice to Lessor (the "Non-Appropriation Notice"), effective 60 days after the later of Lessor's receipt of same or the end of the Lessee's current appropriation period (the "Non-Appropriation Date"), terminate the Lease and be released of its obligation to make all Lease Payments due Lessor coming due after the Non-Appropriation Date. As a condition to exercising its rights under the Addendum Lessee shall (1) provide in the Non-Appropriation Notice a certification of a responsible official that a Non-Appropriation Event has occurred, (2) deliver to Lessor an opinion of Lessee's counsel (addressed to Lessor) verifying that the Non-Appropriation Event as set forth in the Non-Appropriation Notice has occurred, (3) return the equipment subject to the Lease (the "Equipment") on or before the Non-Appropriation Date to Lessor or a location designated by Lessor, in the condition required by, and in accordance with the return provisions of, the Lease and at Lessee's expense, and (4) pay Lessor all sums payable to Lessor under the Lease up to the Non-Appropriation Date.

In the event of any Non-Appropriation Event, Lessor shall retain all sums paid hereunder or under the Lease by Lessee, including the Security Deposit (if any) specified in the Lease.

This Addendum is not intended to permit Lessee to terminate the Lease at will or for convenience.

YOU AGREE THAT A FACSIMILE COPY OF THIS DOCUMENT WITH FACSIMILE SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

LESSEE SIGNATURE	Signature X			
	(MUST BE SIGNED BY AUTHORIZED REPRESENTATIVE OR OFFICER OF GOVERNMENT ENTITY)			
	Print Name			
	Title		Date	
	Name of Government Entity CITY OF PARLIER			

ACCEPTED BY LESSOR	Signature X			
	Print Name			
	Title		Date	
	Name of Corporation or Partnership			

SCHEDULE A

EQUIPMENT MAKE	MODEL NUMBER	QUANTITY	DESCRIPTION
SHARP	MX-5070V	2	MFP
SHARP	MX-4070V	3	MFP
SHARP	MX-C301W	4	DESKTOP MFP
KYOCERA	M2540dw	12	DESKTOP MFP

Signature:

Title:

Print Name:

Legal Name of Corporation:

CITY OF PARLIER



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SOLD TO: (Billing Address)

NAME City of Parlier
ADDRESS 1100 E. Parlier Avenue
CITY Parlier
STATE CA ZIP 93648
TELEPHONE 559-646-3545

SHIP TO: (Machine Location)

NAME TBD.
ADDRESS
CITY
STATE ZIP
CONTACT Bertha Augustine

P.O. NUMBER	DATE ORDERED	TERMS	REQ. DELIVERY DATE	UPGRADE
	3/13/2018	Lease		YES NO
MONTHLY LEASE PAYMENT	LEASE TERM	EQUIPMENT RETURN STATUS		
\$4,695.00 per month + tax	63 MONTHS			

QTY:	DESCRIPTION	AMOUNT
2	Sharp MX-5070V 50 PPM Full Color Workgroup Document System	
3	Sharp MX-4070V 40 PPM Full Color Workgroup Document System	
4	Sharp MX-C301W 30 PPM Full Color Desktop Document System	
12	Kyocera M2540dn 42 PPM B&W Desktop Document System	
	***63 month FMV lease @ \$4,695.00 per month + tax.	
	***New agreement satisfies existing DLL Lease 25277137.	
	***SBS Premium Support included at no cost for the life of the contract.	
	***Select to erase hard drives and return equipment to leasing company at no cost to the City of Parlier.	

BLACK AND WHITE MAINTENANCE AGREEMENT INCLUDES 20,000 COPIES MONTHLY

W/ OVERAGES BILLED @ \$.01 PER COPY

(excludes paper, staples, & freight)

COLOR MAINTENANCE AGREEMENT INCLUDES 10,000 COPIES MONTH

W/ OVERAGES BILLED @ \$.07 PER COPY

(excludes paper, staples, & freight)

INSTALLATION	TBD
CONNECTIVITY	TBD
SUB-TOTAL	TBD
SALES TAX	
EXEMPT #	
TOTAL	TBD
CASH PAID	
BALANCE DUE	TBD

Select Business Systems

Fresno

BRANCH

Leo Falcon

SALESPERSON

City of Parlier

CUSTOMER

SIGNATURE

(Print Name and Title under Signature)

SALES AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS OF THE WRITTEN SERVICE CONTRACT AND LEASE AGREEMENT (WHEN APPLICABLE).

ALL CASH EQUIPMENT PURCHASES ARE REQUIRED TO BE PAID IN FULL AT OR BEFORE TIME OF DELIVERY.

CANCELLED ORDERS ARE SUBJECT TO A 15% RESTOCKING FEE.

City of Parlier

Current Program	Service Rate	Monthly Volume	Current Totals
Current lease:			\$3,395.00
B&W Copy Service and supply agreement:	\$0.0120	10,000	\$245.00
Color Copy Service and supply agreement:	\$0.1040	17,092	\$1,777.57
Premium Support:			\$89.95

Total average monthly copy and print volume	27,092
--	---------------

Current Monthly Expense Total.....	\$5,507.52
---	-------------------

Proposed Program	Overage Rate	Monthly Volume	Proposed totals
Upgrade Lease			\$4,695.00
B&W Copy Service and supply agreement:	\$0.01	20,000	Included
Color Copy Service and supply agreement:	\$0.07	10,000	Included
Premium Support:			Included

Total average monthly copy and print volume	30,000
--	---------------

Proposed Monthly Expense Total.....	\$4,695.00
--	-------------------

Monthly Savings \$812.52

Annual Savings \$9,750.22

*****New Agreement to satisfy current lease and waive all future payments on current lease.**

STAFF REPORT

TO: PARLIER CITY COUNCIL

FROM: Samuel A. Escobar, City Manager

DATE: April 05, 2018

SUBJECT: Second Reading and adoption of Ordinance No. 2018-02 Amending Title 3 of the Parlier Municipal code to Add Chapter 3.17 to Impose a Utility Users Tax Relating to Gas, Electricity, and Telecommunications Services

Subject/Discussion:

This Ordinance amends Title 3 of the City's Municipal Code to add Chapter 3.17, which will impose a utility users tax relating to natural gas, electricity, and telecommunications services on all people in the City of Parlier. Only upon approval of the user utility tax by the voters at the June 5, 2018 Statewide Direct Primary Election, will this Ordinance go into effect. If approved by the voters, the tax will be imposed as follows: (1) every utility user in the City of Parlier using natural gas and/or electricity and/or telecommunication services will be taxed at up to the rate of four percent (4%) of the charges made for each such service/utility and the tax shall be collected from the service user by the service/utility supplier, or non-utility service supplier, or its billing agent. This Ordinance includes procedures for fair and broad-based application across all citizens who use such services instead of limiting the tax just to property owners.

The tax revenue generated by the utility users taxes set forth in the Ordinance will be used to supplement the general fund to assist with the funding of essential City services, such as fire protection services. This ordinance provides a fair appeals process in the event any citizen of Parlier feels they are being unjustly assessed with the tax. The utility user tax imposed by this ordinance is for an indefinite period of time and is estimated to raise approximately \$398,000.00 annually.

Recommendation:

Staff Recommends the City Council conduct the second reading and adopt Ordinance No. 2018-02 Amending Title 3 of the Parlier Municipal code to Add Chapter 3.17 to Impose a Utility Users Tax Relating to Gas, Electricity, and Telecommunications Services.

Fiscal Impact:

The utility user tax imposed by this ordinance is estimated to raise approximately \$398,000.00 annually.

Alternatives:

None at this time.

Attachments:

1. Ordinance No. 2018-02

[00558641]

ORDINANCE NO. 2018-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARLIER AMENDING TITLE 3 OF THE PARLIER MUNICIPAL CODE TO ADD CHAPTER 3.17 TO IMPOSE A UTILITY USERS TAX RELATING TO GAS, ELECTRICITY, AND TELECOMMUNICATIONS SERVICES

The City Council of the City of Parlier ordains as follows:

SECTION 1. The City of Parlier Municipal Code is hereby amended to add Chapter 3.17 to read as follows:

Chapter 3.17 UTILITY USERS TAX

- 3.17.010 Short title
- 3.17.020 General tax
- 3.17.030 Definitions
- 3.17.040 Telecommunications users tax
- 3.17.050 Electricity users tax
- 3.17.060 Gas users tax
- 3.17.070 Collection of tax from service users receiving direct purchase of gas or electricity
- 3.17.080 Effect of commingling taxable items with non-taxable items
- 3.17.090 Constitutional and statutory exemptions
- 3.17.100 Accurate jurisdictional boundaries
- 3.17.110 Substantial nexus/minimum contacts
- 3.17.120 Temporary tax percentage reduction and reinstatement tax percentage without election
- 3.17.130 Duty to collect and remit – procedures
- 3.17.140 Filing return and payment
- 3.17.150 Collection penalties – service suppliers and self-collectors
- 3.17.160 Deficiency determination and assessment – tax application errors
- 3.17.170 Administrative remedy – nonpaying service users
- 3.17.180 Actions to collect
- 3.17.190 Additional powers and duties of the tax administrator
- 3.17.200 Records

- 3.17.210 Refunds
- 3.17.220 Appeals
- 3.17.230 Independent audit of tax collection, exemption, remittance and expenditure
- 3.17.240 No injunction/writ of mandate
- 3.17.250 Remedies cumulative
- 3.17.260 Notice of changes to ordinance
- 3.17.270 Severability
- 3.17.280 Penalties
- 3.17.290 Future amendment to cited statute
- 3.17.300 Effect of State and Federal reference – Authorization

3.17.010 Short title

This chapter shall be known as the “Utility Users Tax Ordinance.”

3.17.020 General tax

The taxes enacted by this Ordinance are general taxes as defined in Article XIIC of the California Constitution to create needed revenue to preserve the safety and quality of life of the City of Parlier. The tax revenue generated by the utility users taxes described in this ordinance will be used to supplement the general fund.

3.17.030 Definitions

Except where the context otherwise requires, the definitions given in this Section govern the construction of this Chapter:

- (a) “Ancillary communication services” means services that are associated with or incidental to the provision, use or enjoyment of telecommunications services, including but not limited to the following services:
 - (1) “Conference bridging service” means a service that links two or more participants of an audio or video conference call and may include the provision of a telephone number. Conference bridging service does not include the telecommunications services used to reach the conference bridge.
 - (2) “Detailed telecommunications billing service means a service of separately stating information pertaining to individual calls on a customer’s billing statement.

- (3) "Directory assistance" means a service of providing telephone number information, and/or address information.
- (4) "Vertical service" means a service that is offered in connection with one or more telecommunications services, which offers advanced calling features that allow customers to identify callers and to manage multiple calls and call connections, including conference bridging services.
- (5) "Voicemail service" means a service that enables the customer to store, send or receive recorded messages. Voicemail service does not include any vertical services that the customer may be required to have to utilize the voicemail service.
- (c) "Billing Address" means the mailing address of the service user where the service supplier submits invoices or bills for payment by the service user.
- (d) "City" means the City of Parlier.
- (e) "City Manager" means the City Manager of City, or his or her authorized representative.
- (f) "Communication Services" means: "telecommunication services," and "ancillary communication services."
- (g) "Gas" means natural or manufactured gas or any alternate hydrocarbon fuel, which may be substituted therefor.
- (h) "Month" means a calendar month.
- (i) "Municipal Organization" shall mean that statewide organization sanctioned by the League of California Cities, or created by statute or by voluntary action, whose purpose is to facilitate the development and dissemination of uniform rulings or interpretations regarding the application of utility users taxes to telecommunication services in the State of California.
- (j) "Non-Utility Service Supplier" means:
 - (1) a service supplier, other than a supplier of electric distribution services to all or a significant portion of the City, which generates electricity for sale to others, and shall include, but is not limited to, any publicly-owned electric utility, investor-owned utility, cogenerator, distributed generation provider, exempt wholesale generator (15 U.S.C. Section 79z-5a), municipal utility district, federal power marketing agency, electric rural cooperative, or other supplier or seller of electricity;
 - (2) an electric service provider ("ESP"), electricity broker, marketer, aggregator, pool operator, or other electricity supplier other than a supplier of electric distribution services to all or a significant portion of the City, which sells or supplies electricity or

supplemental services to electricity users within the City; and

- (3) a gas service supplier, aggregator, marketer or broker, other than a supplier of gas distribution services to all or a significant portion of the City, which sells or supplies gas or supplemental services to gas users within the City.
- (k) "Person" means, without limitation, any domestic, non-profit or foreign corporation; firm; association; syndicate; joint stock company; partnership of any kind; limited liability company; joint venture; club; trust; California business or common law trust; estate; society; cooperative; receiver, trustee, guardian or other representative appointed by order of any court; any natural individual; municipal district or municipal corporation, other than the City.
- (l) "Place of Primary Use" means the street address representative of where the customer's use of the gas, electric and/or telecommunications service primarily occurs, which must be the residential street address or the primary business street address of the customer.
- (m) "Post-paid telecommunication service" means the telecommunication service obtained by making a payment on a communication-by-communication basis either through the use of a credit card or payment mechanism such as a bank card, travel card, credit card, or debit card, or by charge made to a service number which is not associated with the origination or termination of the telecommunication service.
- (n) "Prepaid telecommunication service" means the right to access telecommunication services, which must be paid for in advance and which enables the origination of telecommunications using an access number or authorization code, whether manually or electronically dialed, and that is sold in predetermined units or dollars of which the number declines with use in a known amount.
- (o) "Private telecommunication service" means a telecommunication service that entitles the customer to exclusive or priority use of a telecommunications channel or group of channels between or among termination points, regardless of the manner in which such channel or channels are connected, and includes switching capacity, extension lines, stations, and any other associated services that are provided in connection with the use of such channel or channels. A telecommunications channel is a physical or virtual path for telecommunications over which signals are transmitted between or among customer channel termination points (*i.e.*, the location where the customer either inputs or receives the telecommunications).
- (p) "Service Address" means the residential street address or the business street address of the service user. For a telecommunication service user, "service address" means either:
 - (1) The location of the telecommunication equipment from which the communication originates or terminates, regardless of where the telecommunication service is billed or paid; or,

- (2) If the location in subsection (1) of this definition is unknown (*e.g.*, wireless telecommunications service or VoIP service), the service address means the location of the service user's place of primary use.
- (3) For prepaid telecommunication service, "service address" means the location associated with the service number.
- (q) "Service Supplier" means any person, including the City, who provides or sells telecommunication, electric, or gas service to a user of such services within the City. The term shall include any person required to collect, or self-collect under Section 3.17.060 of this Chapter, and remit a tax as imposed by this Chapter, including its billing agent in the case of electric, gas or telecommunications service suppliers.
- (r) "Service User" means a person required to pay a tax imposed by this Chapter.
- (s) "State" means the State of California.
- (t) "Tax Administrator" means the City Manager of the City of Parlier or his or her designee.
- (u) "Telecommunications services" means the transmission, conveyance, or routing of voice, data, audio, video, or any other information or signals to a point, or between or among points, using traditional "plain old telephone service ("POTS") or wireless telephone (cellular") service, including but not limited to, digital subscriber line ("DSL"), fiber optic, and/or coaxial cable. The term "telecommunications service" includes such transmission, conveyance, or routing in which computer processing applications are used to act on the form, code or protocol of the content for purposes of transmission, conveyance or routing without regard to whether such service is referred to as "voice over internet protocol" (VoIP) services or is classified by the Federal Communications Commission as enhanced or value added, and includes video and/or data service that is functionally integrated with "telecommunication services." Telecommunications services include, but is not limited to the following services, regardless of the manner or basis on which such services are calculated or billed: ancillary communication services; intrastate, interstate and international telecommunication services; wireless telecommunications service; prepaid telecommunication service; post-paid telecommunication service; private telecommunication service; paging service; 800 service (or any other toll-free numbers designated by the Federal Communications Commission); 900 service (or any other similar numbers designated by the Federal Communications Commission for services whereby subscribers who call in to pre-recorded or live service); and value-added non-voice data service.
- (v) "Value-added non-voice data service" means a service that otherwise meets the definition of "telecommunications services" in which computer processing applications are used to act on the form, content, code, or protocol of the information or data primarily for a purpose other than transmission, conveyance or routing.

- (w) “Voice over Internet Protocol” or “VoIP” means a service that allows a customer to make voice calls using a broadband Internet connection instead of a regular (or analog) phone line. VoIP services include, but are not limited to, those that allow one customer to call other people who use the same service, and others that allow a customer to call anyone who has a telephone number, including local, long distance, mobile, and international numbers. VoIP services may work using a computer or a special VoIP phone, but may also work using a traditional phone connected to a VoIP adapter.
- (x) “Wireless Telecommunications Service” has the same meaning and usage as set forth in the Mobile Telecommunications Sourcing Act (4 U.S.C. Section 124) and the regulations thereunder.

3.17.040 Telecommunications Users Tax

- (a) There is hereby imposed a tax upon every person in the City using telecommunication services. The tax imposed by this section shall be at the rate of four percent (4%) of the charges made for such services and shall be collected from the service user by the telecommunication services supplier or its billing agent. There is a rebuttable presumption that telecommunication services, which are billed to a billing or service address in the City, are used, in whole or in part, within the City’s boundaries, and such services are subject to taxation under this Chapter. If the billing address of the service user is different from the service address, the service address of the service user shall be used for purposes of imposing the tax. As used in this Section, the term “charges” shall include the value of any other services, credits, property of every kind or nature, or other consideration provided by the service user in exchange for the telecommunication services.
- (b) “Wireless Telecommunications Service” shall be sourced in accordance with the sourcing rules set forth in the Mobile Telecommunications Sourcing Act (4 U.S.C. Section 124). The Tax Administrator may issue and disseminate to telecommunication service suppliers, which are subject to the tax collection requirements of this Chapter, sourcing rules for the taxation of other telecommunication services, including but not limited to post-paid telecommunication services, prepaid telecommunication services, and private telecommunication services, provided that such rules are based upon custom and common practice that further administrative efficiency and minimize multi-jurisdictional taxation.
- (c) The Tax Administrator may issue and disseminate to telecommunication service suppliers, which are subject to the tax collection requirements of this Chapter, an administrative ruling identifying those telecommunication services, or charges therefor, that are subject to the tax of subsection (a) above. This administrative ruling shall not impose a new tax, revise an existing tax methodology as stated in this Section, or increase an existing tax, but shall be deemed an administrative adjustment as provided by California Government Code Section 53750(h)(2)(A).

- (d) To facilitate the uniform interpretation and application of similar ordinance provisions in other local jurisdictions in the State, the Tax Administrator shall, prior to issuing and disseminating a sourcing rule or an administrative tax ruling, submit its proposed sourcing rule or administrative tax ruling to the Municipal Organization for review and comment, according to the rules and procedures of that organization, or its successor organization.
- (e) As used in this section, the term “telecommunication services” shall not include charges for services paid for by inserting coins in coin-operated telephones except that where such coin-operated telephone service is furnished for a guaranteed amount, the amounts paid under such guarantee plus any fixed monthly or other periodic charge shall be included in the base for computing the amount of tax due.
- (f) To prevent actual multi-jurisdictional taxation of telecommunication services subject to tax under this section, any service user, upon proof to the Tax Administrator that the service user has previously paid the same tax in another state or city on such telecommunication services, shall be allowed a credit against the tax imposed to the extent of the amount of such tax legally imposed in such other state or city; provided, however, the amount of credit shall not exceed the tax owed to the City under this section.
- (g) The tax on telecommunication services imposed by this section shall be collected from the service user by the service supplier. The amount of tax collected in one (1) month shall be remitted to the Tax Administrator, and must be received by the Tax Administrator on or before the twentieth (20th) day of the following month.

3.17.050 Electricity Users Tax

- (a) There is hereby imposed a tax upon every person using electricity in the City. The tax imposed by this section shall be at the rate of four percent (4%) of the charges made for such electricity, and for any supplemental services or other associated activities directly related to and/or necessary for the provision of electricity to the service user, which are provided by a service supplier or non-utility service supplier to a service user. The tax shall be collected from the service user by the service supplier or non-utility service supplier, or its billing agent.
- (b) As used in this section, the term “charges” shall apply to all services, components and items that are: 1) necessary for or common to the receipt, use or enjoyment of electric service; or, 2) currently are or historically have been included in a single or bundled rate for electric service by a local distribution company to a class of retail customers. The term “charges” shall include, but is not limited to, the following charges:
 - (1) energy charges;
 - (2) distribution or transmission charges;
 - (3) metering charges;

- (4) stand-by, reserves, firming, ramping, voltage support, regulation, emergency, or other similar charges for supplemental services to self-generation service users;
 - (5) customer charges, late charges, service establishment or reestablishment charges, demand charges, fuel or other cost adjustments, power exchange charges, independent system operator (“ISO”) charges, stranded investment or competitive transition charges (“CTC”), public purpose program charges, nuclear decommissioning charges, trust transfer amounts (bond financing charges), franchise fees, franchise surcharges, annual and monthly charges, and other charges, fees or surcharges which are necessary for or common to the receipt, use or enjoyment of electric service; and,
 - (6) charges, fees, or surcharges for electricity services or programs which are mandated by the California Public Utilities Commission or the Federal Energy Regulatory Commission, without regard for whether such charges, fees, or surcharges appear on a bundled or line item basis on the customer billing.
- (c) As used in this section, the term “charges” shall include the value of any other services, credits, property of every kind or nature, or other consideration provided by the service user in exchange for the electricity or services related to the provision of such electricity.
- (d) The Tax Administrator, from time to time, may survey the electric service suppliers to identify the various unbundled billing components of electric retail service that they commonly provide to residential and commercial/industrial customers in the City, and the charges therefor, including those items that are mandated by State or federal regulatory agencies as a condition of providing such electric service. The Tax Administrator, thereafter, may issue and disseminate to such electric service suppliers an administrative ruling identifying those components and items which are: 1) necessary for or common to the receipt, use or enjoyment of electric service; or, 2) currently are or historically have been included in a single or bundled rate for electric service by a local distribution company to a class of retail customers. Charges for such components and items shall be subject to the tax of subsection (a) above.
- (e) As used in this section, the term “using electricity” shall not include the mere receiving of such electricity by an electrical corporation or governmental agency at a point within the City for resale.
- (f) The tax on electricity provided by self-production or by a non-utility service supplier not under the jurisdiction of this Chapter shall be collected and remitted in the manner set forth in Section 3.17.070 of this Chapter. All other taxes on charges for electricity imposed by this section shall be collected from the service user by the electric service supplier or its billing agent.
- (g) The amount of tax collected in one (1) month shall be remitted to the Tax Administrator, and must be received by the Tax Administrator on or before the twentieth (20th) day of the following month.

3.17.060 Gas Users Tax

- (a) There is hereby imposed a tax upon every person using gas in the City, which is transported and delivered through a pipeline distribution system. The tax imposed by this section shall be at the rate of four percent (4%) of the charges made for such gas, including all services related to the storage, transportation and delivery of such gas. The tax shall be collected from the service user by the service supplier or non-utility service supplier, or its billing agent.
- (b) As used in this section, the term “charges” shall apply to all services, components and items for gas service that are: 1) necessary for or common to the receipt, use or enjoyment of gas service; or, 2) currently are, or historically have been, included in a single or bundled rate for gas service by a local distribution company to a class of retail customers. The term “charges” shall include, but is not limited to, the following charges:
 - (1) the commodity charges for purchased gas, or the cost of gas owned by the service user (including the actual costs attributed to drilling, production, lifting, storage, gathering, trunkline, pipeline, and other operating costs associated with the production and delivery of such gas), which is delivered through a gas pipeline distribution system;
 - (2) gas transportation charges (including interstate charges to the extent not included in commodity charges);
 - (3) storage charges; provided, however, that the service supplier shall not be required to apply the tax to any charges for gas storage services when the service supplier cannot, as a practical matter, determine the jurisdiction where such stored gas is ultimately used; but it shall be the obligation of the service user to self-collect the amount of tax not applied to any charge for gas storage by the service supplier and to remit the tax to the appropriate jurisdiction;
 - (4) capacity or demand charges, late charges, service establishment or reestablishment charges, transition charges, customer charges, minimum charges, annual and monthly charges, and any other charges which are necessary for or common to the receipt, use or enjoyment of gas service; and,
 - (5) charges, fees, or surcharges for gas services or programs which are mandated by the California Public Utilities Commission or the Federal Energy Regulatory Commission, whether or not such charges, fees, or surcharges appear on a bundled or line item basis on the customer billing.
- (c) As used in this section, the term “charges” shall include the value of any other services, credits, property of every kind or nature, or other consideration provided by the service user in exchange for the gas or services related to the delivery of such gas.
- (d) The Tax Administrator, from time to time, may survey the gas service suppliers to identify the various unbundled billing components of gas retail service that they commonly provide to residential and commercial/industrial customers in the City, and the

charges therefor, including those items that are mandated by State or federal regulatory agencies as a condition of providing such gas service. The Tax Administrator, thereafter, may issue and disseminate to such gas service suppliers an administrative ruling identifying those components and items which are: 1) necessary for or common to the receipt, use or enjoyment of gas service; or, 2) currently are or historically have been included in a single or bundled rate for gas service by a local distribution company to a class of retail customers. Charges for such components and items shall be subject to the tax of subsection (a) above.

- (e) There shall be excluded from the calculation of the tax imposed in this section, charges made for gas which is to be resold and delivered through a pipeline distribution system.
- (f) The tax on gas provided by self-production or by a non-utility service supplier not under the jurisdiction of this Chapter shall be collected and remitted in the manner set forth in Section 3.17.070 of this Chapter. All other taxes on charges for gas imposed by this section shall be collected from the service user by the gas service supplier or its billing agent. The amount of tax collected in one (1) month shall be remitted to the Tax Administrator, and must be received by the Tax Administrator, on or before the twentieth (20th) day of the following month.

3.17.070 Collection of Tax from Service Users Receiving Direct Purchase of Gas or Electricity

- (a) Any service user subject to the tax imposed by Section 3.17.050 or by Section 3.17.060 of this Chapter, which produces gas or electricity for self-use; which receives gas or electricity, including any related supplemental services, directly from a non-utility service supplier not under the jurisdiction of this Chapter; or which, for any other reason, is not having the full tax collected and remitted by its service supplier, a non-utility service supplier, or its billing agent on the use of gas or electricity in the City, including any related supplemental services, shall report said fact to the Tax Administrator and shall remit the tax due directly to the Tax Administrator within thirty (30) days of such use. In lieu of paying said actual tax, the service user may, at its option, remit to the Tax Administrator within thirty (30) days of such use an estimated amount of tax measured by the tax billed in the previous month, or upon the payment pattern of similar customers of the service supplier using similar amounts of gas or electricity, provided that the service user shall submit an adjusted payment or request for credit, as appropriate, within sixty (60) days following each calendar quarter. The credit, if approved by the Tax Administrator, may be applied against any subsequent tax bill that becomes due.
- (b) The Tax Administrator may require said service user to identify its non-utility service supplier and provide, subject to audit: invoices; books of account; or other satisfactory evidence documenting the quantity of gas or electricity used, including any related supplemental services, and the cost or price thereof. If the service user is unable to provide such satisfactory evidence, or if the administrative cost of calculating the tax in the opinion of the Tax Administrator is excessive, the Tax Administrator may determine the tax by applying the tax rate to the equivalent charges the service user would have

incurred if the gas or electricity used, including any related supplemental services, had been provided by the service supplier that is the primary supplier of gas or electricity within the City. The tax rate imposed by this section shall be at the rate of four percent (4%) of the charges made, including all services related to the storage, transportation and delivery of such gas or electricity.

3.17.080 Effect of Commingling Taxable Items with Non-Taxable Items

Except as otherwise provided by applicable federal or State law, if any nontaxable charges are combined with and not separately stated from taxable service charges on the customer bill or invoice of a service supplier, the combined charge is subject to tax unless the service supplier identifies, by reasonable and verifiable standards, the portions of the combined charge that are nontaxable and taxable through the service supplier's books and records kept in the regular course of business, and in accordance with generally accepted accounting principles. The service supplier has the burden of proving the proper apportionment of taxable and non-taxable charges.

3.17.090 Constitutional and Statutory Exemptions

(a) Nothing in this Chapter shall be construed as imposing a tax upon:

(1) any person or service when imposition of such tax upon that person or service would be in violation of a federal or State statute, the Constitution of the United States or the Constitution of the State of California; or

(2) the City.

(b) Any person who is exempt from the tax imposed by this Chapter pursuant to subsection (a) shall file an application with the Tax Administrator for an exemption; provided, however, this requirement shall not apply to a service user that is a State or federal agency or subdivision with a commonly recognized name. Said application shall be made upon a form approved by the Tax Administrator and shall state those facts, declared under penalty of perjury, which qualify the applicant for an exemption, and shall include the names of all utility service suppliers serving that service user. If deemed exempt by the Tax Administrator, such service user shall give the Tax Administrator timely written notice of any change in utility service suppliers so that the Tax Administrator can properly notify the new utility service supplier of the service user's tax exempt status. A service user that fails to comply with this Section shall not be entitled to a refund of utility users taxes collected and remitted to the Tax Administrator from such service user as a result of such non-compliance. Upon request of the Tax Administrator, a service supplier or non-utility service supplier, or its billing agent, shall provide a list of the names and addresses of those customers which, according to its billing records, are deemed exempt from the utility users tax.

(c) The City Council may, by resolution, establish one or more classes of persons or one or more classes of utility service otherwise subject to payment of a tax imposed by this Chapter 3.17 and provide that such classes of persons or service shall be exempt, in

whole or in part from such tax for a specified period of time.

- (d) The decision of the Tax Administrator may be appealed pursuant to Section 3.17.220 of this Chapter. Filing an application with the Tax Administrator and appeal to the City Administrator pursuant to Section 3.17.220 of this Chapter is a prerequisite to a suit thereon.

3.17.100 Accurate jurisdictional boundaries

The City shall make available, upon request, an accurate description of its jurisdictional boundaries based on street addresses and/or ZIP Plus Four, in an electronic format. If a service supplier relies upon such information provided by City, it shall not be responsible for any errors in taxation that may result.

3.17.110 Substantial Nexus / Minimum Contacts

For purposes of imposing a tax or establishing a duty to collect and remit a tax under this Chapter, “substantial nexus” and “minimum contacts” shall be construed broadly in favor of the imposition, collection and/or remittance of the utility users tax to the fullest extent permitted by State and federal law, and as it may change from time to time by judicial interpretation or by statutory enactment. Any telecommunication service (including VoIP) used by a person with a service address in the City, which service is capable of terminating a call to another person on the general telephone network, shall be subject to a rebuttable presumption that “substantial nexus/minimum contacts” exists for purposes of imposing a tax, or establishing a duty to collect and remit a tax, under this Chapter.

3.17.120 Temporary Tax Percentage Reduction and Reinstatement of Tax Percentage without Election

The City Council may, by resolution and upon a majority vote of the Council, temporarily reduce the tax percentage in Sections 3.17.040 through 3.17.060 for a period of no more than twelve (12) months. The Tax Administrator shall implement the temporary tax reduction by giving sixty (60) days written notice to all affected service suppliers as required by Public Utilities Code Section 799. At the end of the twelve- (12-) month period, the original tax percentage shall be automatically reinstated without further notice or action by the City Council.

In a resolution granting a temporary tax rebate or tax reduction, the City Council shall make the following finding: The temporary tax reduction shall not adversely affect the City’s ability to meet its financial obligations as contemplated in its current or its proposed budget.

Nothing herein shall prohibit the City Council from adopting consecutive temporary tax percentage reductions, as provided herein.

As stated in Government Code Section 9611, the enactment of a temporary tax percentage reduction by the City Council shall not constitute a repeal of one or more of the original provisions of this Chapter. Upon the expiration of the time of the temporary tax percentage

reduction, the original provisions of this Chapter shall have the same force and effect as if the temporary tax percentage reduction had not been enacted. Nothing herein is intended to constitute a decrease in a tax, or an increase in a tax requiring election approval under California Constitution Article XIII C; and to the extent that any aspect of a temporary tax percentage reduction is found to invoke such a requirement, the entire temporary tax percentage reduction shall be deemed null and *void ab initio*, and there shall be no entitlement to such tax reduction for any service user.

3.17.130 Duty to Collect and Remit – Procedures

The duty of service suppliers to collect and remit the taxes imposed by the provisions of this Chapter shall be performed as follows:

- (a) The tax shall be collected insofar as practicable at the same time as, and along with, the charges made in accordance with the regular billing practice of the service supplier. Where the amount paid by a service user to a service supplier is less than the full amount of the charge and tax which was accrued for the billing period, a proportionate share of both the charge and the tax shall be deemed to have been paid. In those cases where a service user has notified the service supplier of refusal to pay the tax imposed on said charges, Section 3.17.170 shall apply.
- (b) The duty of a service supplier to collect the tax from a service user shall commence with the beginning of the first regular billing period applicable to the service user where all charges normally included in such regular billing are subject to the provisions of this Chapter. Where a person receives more than one billing, one or more being for different periods than another, the duty to collect shall arise separately for each billing period.

3.17.140 Filing return and payment

Each person required by this Chapter to remit a tax shall file a return with the Tax Administrator or his or her designated agent, on forms approved by the Tax Administrator on or before the due date. The full amount of the tax owed shall be included with the return and filed with the Tax Administrator or his or her designated agent. The Tax Administrator is authorized to require such additional information as he or she deems necessary to determine if the tax is being levied, collected and remitted in accordance with this Chapter. Returns are due immediately upon cessation of business for any reason. Pursuant to California Revenue and Tax Code Section 7284.6, the Tax Administrator, and its agents, shall maintain such filing returns as confidential information.

3.17.150 Collection Penalties - service suppliers or self-collectors

- (a) Taxes collected from a service user, or self-collected by a service user subject to Section 3.17.070 of this Chapter, are delinquent if not received by the Tax Administrator on or before the due date. Should the due date occur on a weekend or legal holiday, the return must be received by the Tax Administrator on or before the first regular working day following the weekend or legal holiday. A direct deposit, including electronic fund

transfers and other similar methods of electronically exchanging monies between financial accounts, made by a service supplier in satisfaction of its obligations under this subsection shall be considered timely if the transfer is initiated on or before the due date, and the transfer settles into the City's account on or before the following business day.

- (b) If a service supplier, or a service user subject to Section 3.17.070 of this Chapter, fails to remit any tax collected, on or before the due date, said person shall pay a penalty for such delinquencies at the rate of fifteen percent (15%) of the total tax that is delinquent in the remittance, and shall pay interest at the rate of three-quarters of one percent (.75%) per month, or any fraction thereof, on the amount of the tax, exclusive of penalties, from the date on which the remittance first became delinquent, until paid.
- (c) The Tax Administrator shall have the power to impose additional penalties upon persons required to collect and/or remit taxes pursuant to the provisions of this Chapter for fraud or gross negligence in reporting or remitting at the rate of fifteen percent (15%) of the amount of the tax collected and/or required to be remitted, or as recomputed by the Tax Administrator.
- (d) For collection purposes only, every penalty imposed and such interest that is accrued under the provisions of this section shall become a part of the tax herein required to be paid.
- (e) Notwithstanding the foregoing, the Tax Administrator may, in his or her discretion, modify the due dates and/or penalty and interest provisions of this Chapter to be consistent with any uniform standards or procedures that are mutually agreed upon by UUT public agencies, or otherwise legally established, to create a UUT central payment location or mechanism.

3.17.160 Deficiency Determination and Assessment – tax application errors

- (a) The Tax Administrator shall make a deficiency determination if he or she determines that any person required to collect or self-collect taxes pursuant to the provisions of this Chapter has failed to collect and remit the proper amount of tax by improperly or failing to apply the tax to one or more taxable services or charges.
- (b) The Tax Administrator shall mail a notice of such deficiency determination to the person required to pay or remit the tax, which notice shall refer briefly to the amount of the taxes owed, plus interest at the rate of three-quarters of one percent (.75%) per month, or any fraction thereof, on the amount of the tax from the date on which the tax should have been received by the City. Within fourteen (14) calendar days after the date of service of such notice, the person may request in writing to the Tax Administrator for a hearing on the matter. If the person fails to request a hearing within the prescribed time period, the amount of the deficiency determination shall become a final assessment, and shall immediately be due and owing to the City.
- (c) If the person requests a hearing, the Tax Administrator shall cause the matter to be set for

hearing, which shall be held within thirty (30) days after receipt of the written request for hearing. Notice of the time and place of the hearing shall be mailed by the Tax Administrator to such person at least ten (10) calendar days prior to the hearing, and, if the Tax Administrator desires said person to produce specific records at such hearing, such notice may designate the records requested to be produced.

- (d) At the time fixed for the hearing, the Tax Administrator shall hear all relevant testimony and evidence, including that of any other interested parties. At the discretion of the Tax Administrator, the hearing may be continued from time to time for the purpose of allowing the presentation of additional evidence. Within a reasonable time following the conclusion of the hearing, the Tax Administrator shall issue a final assessment (or non-assessment), thereafter, by confirming, modifying or rejecting the original deficiency determination, and shall mail a copy of such final assessment to person owing the tax. The decision of the Tax Administrator may be appealed pursuant to Section 3.17.220 of this Chapter. Filing an application with the Tax Administrator and appeal to the City Manager pursuant to Section 3.17.220 of this Chapter is a prerequisite to a suit thereon.
- (e) Payment of the final assessment shall become delinquent if not received by the Tax Administrator on or before the thirtieth (30th) day following the date of receipt of the notice of final assessment. The penalty for delinquency shall be fifteen percent (15%) on the total amount of the assessment, along with interest at the rate of three-quarters of one percent (.75%) per month, or any fraction thereof, on the amount of the tax, exclusive of penalties, from the date of delinquency, until paid. The applicable statute of limitations regarding a claim by the City seeking payment of a tax assessed under this Section 3.17.160 shall commence from the date of delinquency as provided in this subsection (e).
- (f) All notices under this section may be sent by regular mail, postage prepaid, and shall be deemed received on the third calendar day following the date of mailing, as established by a proof of mailing.

3.17.170 Administrative remedy – nonpaying service users

- (a) Whenever the Tax Administrator determines that a service user has deliberately withheld the amount of the tax owed by the service user from the amounts remitted to a person required to collect the tax, or whenever the Tax Administrator deems it in the best interest of the City, he or she may relieve such person of the obligation to collect the taxes due under this Chapter from certain named service users for specific billing periods. Whenever the service user has failed to pay the amount of tax owed for a period of two (2) or more billing periods, the service supplier shall be relieved of the obligation to collect taxes due. The service supplier shall provide the City with the names and addresses of such service users and the amounts of taxes owed under the provisions of this Chapter.
- (b) In addition to the tax owed, the service user shall pay a delinquency penalty at the rate of fifteen percent (15%) of the total tax that is owed, and shall pay interest at the rate of three-quarters of one percent (.75%) per month, or any fraction thereof, on the amount of

the tax, exclusive of penalties, from the due date, until paid.

- (c) The Tax Administrator shall notify the non-paying service user that the Tax Administrator has assumed the responsibility to collect the taxes due for the stated periods and demand payment of such taxes, including penalties and interest. The notice shall be served on the service user by personal delivery or by deposit of the notice in the United States mail, postage prepaid, addressed to the service user at the address to which billing was made by the person required to collect the tax; or, should the service user have a change of address, to his or her last known address.
- (d) If the service user fails to remit the tax to the Tax Administrator within thirty (30) days from the date of the service of the notice upon him or her, the Tax Administrator may impose an additional penalty of fifteen percent (15%) of the amount of the total tax that is owed.

3.17.180 Actions to Collect

Any tax required to be paid by a service user under the provisions of this Chapter shall be deemed a debt owed by the service user to the City. Any such tax collected from a service user which has not been remitted to the Tax Administrator shall be deemed a debt owed to the City by the person required to collect and remit and shall no longer be a debt of the service user. Any person owing money to the City under the provisions of this Chapter shall be liable to an action brought in the name of the City for the recovery of such amount, including penalties and interest as provided for in this Chapter, along with any collection costs incurred by the City as a result of the person's noncompliance with this Chapter, including, but not limited to, reasonable attorneys' fees. In the event that a service user or service supplier owing a tax under this chapter files bankruptcy, then such debt to the City shall be deemed an unsecured priority excise tax obligation under 11 U.S.C. Section 507(a)(8)(C).

3.17.190 Additional Powers and Duties of the Tax Administrator

- (a) The Tax Administrator shall have the power and duty, and is hereby directed, to enforce each and all of the provisions of this Chapter.
- (b) The Tax Administrator may adopt administrative rules and regulations not inconsistent with provisions of this Chapter for the purpose of interpreting, clarifying, carrying out and enforcing the payment, collection and remittance of the taxes herein imposed. A copy of such administrative rules and regulations shall be on file in the Tax Administrator's office.
- (c) Upon a proper showing of good cause, the Tax Administrator may make administrative agreements, with appropriate conditions, to vary from the strict requirements of this Chapter and thereby: (1) conform to the billing procedures of a particular service supplier (or service user subject to Section 3.17.070 of this Chapter) so long as said agreements result in the collection of the tax in conformance with the general purpose and scope of this Chapter; or (2) to avoid a hardship where the administrative costs of collection and

remittance greatly outweigh the tax benefit. A copy of each such agreement shall be on file in the Tax Administrator's office, and are voidable by the Tax Administrator or the City at any time.

- (d) The Tax Administrator may conduct an audit, to ensure proper compliance with the requirements of this Chapter, of any person required to collect and/or remit a tax pursuant to this Chapter. The Tax Administrator shall notify said person of the initiation of an audit in writing. In the absence of fraud or other intentional misconduct, the audit period of review shall not exceed a period of three (3) years next preceding the date of receipt of the written notice by said person from the Tax Administrator. Upon completion of the audit, the Tax Administrator may make a deficiency determination pursuant to Section 3.17.160 of this Chapter for all taxes, penalties and interest owed and not paid, as evidenced by information provided by such person to the Tax Administrator. If said person is unable or unwilling to provide sufficient records to enable the Tax Administrator to verify compliance with this Chapter, the Tax Administrator is authorized to make a reasonable estimate of the deficiency and issue a deficiency determination assessment. Said deficiency determination assessment shall be entitled to a rebuttable presumption of correctness.
- (e) Upon receipt of a written request of a taxpayer, and for good cause, the Tax Administrator may extend the time for filing any statement required pursuant to this Chapter for a period not to exceed forty-five (45) days, provided that the time for filing the required statement has not already passed when the request is received. No penalty for delinquent payment shall accrue by reason of such extension. Interest shall accrue during said extension at the rate of three-quarters of one percent (.75%) per month, prorated for any portion thereof.
- (f) The Tax Administrator shall determine the eligibility of any person who asserts a right to exemption from, or a refund of, the tax imposed by this Chapter.
- (g) The Tax Administrator, with the written approval of the City Attorney, may compromise a claim pursuant to this Chapter where the portion of the claim proposed to be released is less than the amount set by separate resolution of the City Council relating to the settlement of general liability claims against the City and, with the approval of the City Attorney and the City Council, may compromise such a claim where the portion proposed to be released is equal to or greater than the amount set by separate resolution of the City Council relating to the settlement of general liability claims against the City.
- (h) Notwithstanding any provision in this Chapter to the contrary, the Tax Administrator may waive any penalty or interest imposed upon a person required to collect and/or remit for failure to collect the tax imposed by this Chapter if the non-collection occurred in good faith. In determining whether the non-collection was in good faith, the Tax Administrator shall take into consideration industry practice or other precedence.

3.17.200 Records

- (a) It shall be the duty of every person required to collect and/or remit to the City any tax imposed by this Chapter to keep and preserve, for a period of at least three (3) years, all records as may be necessary to determine the amount of such tax that such person may have been liable for the collection of and remittance to the Tax Administrator, which records the Tax Administrator shall have the right to inspect at a reasonable time.
- (b) The City, through its City Council, may issue an administrative subpoena to compel a person to deliver, to the Tax Administrator, copies of all records deemed necessary by the Tax Administrator to establish compliance with this Chapter, including the delivery of records in a common electronic format on readily available media if such records are kept electronically by the person in the usual and ordinary course of business. As an alternative to delivering the subpoenaed records to the Tax Administrator on or before the due date provided in the administrative subpoena, such person may provide access to such records outside the City on or before the due date, provided that such person shall reimburse the City for all reasonable travel expenses incurred by the City to inspect those records, including travel, lodging, meals, and other similar expenses, but excluding the normal salary or hourly wages of those persons designated by the City to conduct the inspection.
- (c) The Tax Administrator is authorized to execute a non-disclosure agreement approved by the City Attorney to protect the confidentiality of customer information pursuant to California Revenue and Tax Code Sections 7284.6 and 7284.7. The Tax Administrator may request from a person providing transportation or distribution services of gas or electricity to service users within the City, a list of the names, billing and service addresses, quantities of gas or electricity delivered, and other pertinent information, of its transportation customers within the City pursuant to California Public Utilities Code Section 6354(e).
- (d) If a service supplier uses a billing agent or billing aggregator to bill, collect, and/or remit the tax, the service supplier shall: (1) provide to the Tax Administrator the name, address and telephone number of each billing agent and billing aggregator currently authorized by the service supplier to bill, collect, and/or remit the tax to the City; and, (2) upon request of the Tax Administrator, deliver, or effect the delivery of, any information or records in the possession of such billing agent or billing aggregator that, in the opinion of the Tax Administrator, is necessary to verify the proper application, calculation, collection and/or remittance of such tax to the City.
- (e) If any person subject to record-keeping under this section unreasonably denies the Tax Administrator, or the Tax Administrator's designated representative, access to such records, or fails to produce the information requested in an administrative subpoena within the time specified, the Tax Administrator may impose a penalty of five hundred dollars (\$500) on such person for each day following: 1) the initial date that the person refuses to provide such access; or, 2) the due date for production of records as set forth in

the administrative subpoena. This penalty shall be in addition to any other penalty imposed under this Chapter.

3.17.210 Refunds.

- (a) Whenever the amount of any tax has been overpaid, paid more than once, or has been erroneously or illegally collected or received by the Tax Administrator under this Chapter, it may be refunded as provided in this section.
- (b) The Tax Administrator may refund any tax that has been overpaid, paid more than once, or has been erroneously or illegally collected or received by the Tax Administrator under this Chapter, provided that no refund shall be paid under the provisions of this section unless the claimant or his or her guardian, conservator, executor or administrator has submitted a written claim, under penalty of perjury, to the Tax Administrator within one year of the overpayment or erroneous or illegal collection of said tax. Such claim must clearly establish claimant's right to the refund by written records showing entitlement thereto. Nothing herein shall permit the filing of a refund claim on behalf of a class or group of taxpayers. Where the amount of any individual refund claim is in excess of the amount set by separate resolution of the City Council relating to the settlement of general liability claims against the City, City Council approval shall be required.
- (c) The Tax Administrator, or the City Council where the claim is in excess of the amount set by separate resolution of the City Council relating to the settlement of general liability claims against the City, shall act upon the refund claim within forty-five (45) days of the initial receipt of the refund claim. Said decision shall be final. If the Tax Administrator/City Council fails or refuses to act on a refund claim within the forty-five (45) day period, the claim shall be deemed to have been rejected by the Tax Administrator/City Council on the forty-fifth (45th) day. The Tax Administrator shall give notice of the action in a form which substantially complies with that set forth in Government Code Section 913.
- (d) The filing of a written claim is a prerequisite to any suit thereon. Any action brought against the City pursuant to this section shall be subject to the provisions of Government Code Sections 945.6 and 946.
- (e) Notwithstanding the notice provisions of subsection (a) of this section, in the event that a service supplier, or a service user subject to Section 3.17.070 hereof, remits a tax to City in excess of the amount of tax imposed by this Chapter, said service supplier, or service user subject to Section 3.17.070 hereof, may claim credit for such overpayment against the amount of tax which is due upon any other monthly returns to the Tax Administrator, provided such credit is claimed in a return dated no later than one year from the date of overpayment of said tax. The Tax Administrator shall first determine the validity of the service user's claim of credit, and the underlying basis for such claim.
- (f) Notwithstanding the notice provisions of subsection (a) of this section, a service supplier that has collected any amount of tax in excess of the amount of tax imposed by this

Chapter and actually due from a service user (whether due to overpayment or erroneous or illegal collection of said tax), may refund such amount to the service user, or credit to charges subsequently payable by the service user to the service supplier, and claim credit for such overpayment against the amount of tax which is due upon any other monthly returns to the Tax Administrator, provided such credit is claimed in a return dated no later than one year from the date of overpayment or erroneous or illegal collection of said tax. The Tax Administrator shall first determine the validity of the service user's claim of credit, and the underlying basis for such claim.

3.17.220 Appeals

- (a) The provisions of this section apply to any decision (other than a decision relating to a refund pursuant to Section 3.17.210 of this Chapter), deficiency determination, assessment, or administrative ruling of the Tax Administrator. Any person aggrieved by any decision (other than a decision relating to a refund pursuant to Section 3.17.210 of this Chapter), deficiency determination, assessment, or administrative ruling of the Tax Administrator, shall be required to comply with the appeals procedure of this section. Compliance with this section shall be a prerequisite to a suit thereon. [See Government Code Section 935(b).] Nothing herein shall permit the filing of a claim or action on behalf of a class or group of taxpayers.
- (b) If any person is aggrieved by any decision (other than a decision relating to a refund pursuant to Section 3.17.210 of this Chapter), deficiency determination, assessment, or administrative ruling of the Tax Administrator; he or she may appeal to the City Manager by filing a notice of appeal with the City Clerk within fourteen (14) days of the date of the decision, deficiency determination, assessment, or administrative ruling of the Tax Administrator which aggrieved the service user or service supplier.
- (c) The matter shall be set for hearing no more than thirty (30) days from the receipt of the appeal. The appellant shall be served with notice of the time and place of the hearing, as well as any relevant materials, at least five (5) calendar days prior to the hearing. The hearing may be continued from time to time upon mutual consent. At the time of the hearing, the appealing party, the Tax Administrator, the City Manager, and any other interested person may present such relevant evidence as he or she may have relating to the determination from which the appeal is taken.
- (d) Based upon the submission of such evidence and the review of the City's files, the City Manager shall issue a written notice and order upholding, modifying or reversing the determination from which the appeal is taken. The notice shall be given within fourteen (14) days after the conclusion of the hearing and shall state the reasons for the decision. The notice shall specify that the decision is final and that any petition for judicial review shall be filed within ninety (90) days from the date of the decision in accordance with Code of Civil Procedure Section 1094.6. If the City Manager fails or refuses to act on a refund claim within the fourteen (14) day period, the claim shall be deemed to have been rejected by the City Manager on the fourteenth (14th) day.

- (e) All notices under this section may be sent by regular mail, postage prepaid, and shall be deemed received on the third calendar day following the date of mailing, as established by a proof of mailing.

3.17.230 Independent Audit of Tax Collection, Exemption, Remittance, and Expenditure

The City shall annually verify that the taxes owed under this Chapter have been properly applied, exempted, collected, and remitted in accordance with this Chapter, and properly expended according to applicable municipal law. The annual verification shall be performed by a qualified independent third party and the review shall employ reasonable, cost-effective steps to assure compliance, including the use of sampling audits. The verification shall not be required of tax remitters where the cost of the verification may exceed the tax revenues to be reviewed.

3.17.240 No Injunction/Writ of Mandate

No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action, or proceeding in any court against this City or against any officer of the City to prevent or enjoin the collection under this Chapter of any tax or any amount of tax required to be collected and/or remitted.

3.17.250 Remedies Cumulative

All remedies and penalties prescribed by this Chapter or which are available under any other provision of law or equity, including but not limited to the California False Claims Act (Government Code Section 12650, *et seq.*) and the California Unfair Practices Act (Business and Professions Code Section 17070, *et seq.*), are cumulative. The use of one or more remedies by the City shall not bar the use of any other remedy for the purpose of enforcing the provisions of this Chapter.

3.17.260 Notice of Changes to Ordinance

If a tax under this Chapter is added, repealed, increased, reduced, or the tax base is changed, the Tax Administrator shall follow the notice requirements of California Public Utilities Code Section 799. Prior to the effective date of the ordinance change, the service supplier shall provide the Tax Administrator with a copy of any written procedures describing the information that the service supplier needs to implement the ordinance change. If the service supplier fails to provide such written instructions, the Tax Administrator, or his or her agent, shall send, by first class mail, a copy of the ordinance change to all collectors and remitters of the City's utility users taxes according to the latest payment records of the Tax Administrator.

3.17.270 Severability

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Chapter or any part thereof is for any reason held to be invalid, unlawful or unconstitutional, such decision, and the decision not to enforce such, shall not affect the validity of the remaining portion of this Chapter or any part thereof. The City Council hereby declares that it would have passed each

section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases be declared invalid, unlawful or unconstitutional.

3.17.280 Penalties

Any person violating any of the provisions of this Chapter shall be deemed guilty of a misdemeanor, or an infraction at the discretion of the City Attorney, and upon conviction punished pursuant to this Code.

3.17.290 Future Amendment to Cited Statute

Unless specifically provided otherwise, any reference to a State or federal statute in this Chapter shall mean such statute as it may be amended from time to time.

3.17.300 Effect of State and Federal Reference – Authorization

Unless specifically provided otherwise, any reference to a State or federal statute in this chapter shall mean such statute as it may be amended from time to time, provided that such reference to a statute herein shall not include any subsequent amendment thereto, or to any subsequent change of interpretation thereto by a state or federal agency or court of law with the duty to interpret such law, to the extent that such amendment or change of interpretation would require voter approval under California law, or to the extent that such change would result in a tax decrease (as a result of excluding all or a part of a utility service, or charge therefore, from taxation). Only to the extent voter approval would otherwise be required or a tax decrease would result, the prior version of the statute (or interpretation) shall remain applicable; for any application or situation that would not require voter approval or result in a decrease of a tax, provisions of the amended statute (or new interpretation) shall be applicable to the maximum possible extent.

To the extent that the City's authorization to collect or impose any tax imposed under this chapter is expanded or limited as a result of changes in State or federal law, no amendment or modification of this chapter shall be required to conform the tax to those changes, and the tax shall be imposed and collected to the full extent of the authorization up to the full amount of the tax imposed under this chapter.

SECTION 2. If any part of this Ordinance is held to be invalid or inapplicable to any situation by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance or the applicability of this Ordinance to other situations.

SECTION 3. Amendment or Repeal. Chapter 3.17 of the Municipal Code may be repealed or amended by the City Council without a vote of the people. However, as required by Article XIII C of the California Constitution, voter approval is required for any amendment provision that would increase the rate of any tax levied pursuant to this Ordinance. The People of the City of Parlier affirm that the following actions shall not constitute an increase of the rate of a tax:

1. The restoration of the rate of the tax to a rate that is no higher than that set by this Ordinance, if the City Council has acted to reduce the rate of the tax;
2. An action that interprets or clarifies the methodology of the tax, or any definition applicable to the tax, so long as interpretation or clarification (even if contrary to some prior interpretation or clarification) is not inconsistent with the language of this Ordinance.
3. The establishment of a class of person that is exempt or excepted from the tax or the discontinuation of any exemption or exception (other than the discontinuation of an exemption or exception specifically set forth in this Ordinance); and
4. The collection of the tax imposed by this Ordinance, even if the City had, for some period of time, failed to collect the tax.

SECTION 4. If a majority (fifty percent (50%) plus 1) of the voters voting thereon approve this Chapter 3.17, it shall become effective immediately after the results of the election are declared by the City Council.

INTRODUCED at a regular meeting of the Council on the 8th day of February, 2018.

PASSED AND ADOPTED as an ordinance of the City of Parlier at a regular meeting of said Council on the ____ day of February, 2018, subject to a majority vote (50 percent plus one) of the voters of the City of Parlier, County of Fresno, at a regular election to be held on June 5, 2018.

PUBLICATION AND CERTIFICATION. The City Clerk shall publish this ordinance as required by applicable law. Upon approval by the voters, the City Clerk shall certify the passage of this ordinance by the voters and cause the ordinance to be codified in the Parlier Municipal Code.

ATTEST:

APPROVED:

Dorothy Garza
City Clerk

Alma M. Beltran, Mayor
City of Parlier



#14

County of Fresno**Oscar J. Garcia, CPA**

Auditor-Controller/Treasurer-Tax Collector

February 9, 2018

City of Parlier
Mayor Alma M. Beltran
1100 E. Parlier Avenue
Parlier, CA 93648

RE: Countywide Oversight Board for the Successor Agencies to the Redevelopment Agencies in
Fresno County

Dear Mayor Beltran,

Pursuant to California Health and Safety Code Section 34179(j), the City Selection Committee is responsible for appointing one member of the new Countywide Oversight Board to the 15 Successor Agencies in Fresno County.

Pursuant to Health and Safety Code Section 34179(k), should the City Selection Committee fail to make this appointment by July 15, 2018, the Governor will gain the authority to make this appointment. This seat does not have a term of office, as Health and Safety Code Section 34179(g) specifies: "Each member of an oversight board shall serve at the pleasure of the entity that appointed such member."

Effective July 1, 2018, this single Countywide Oversight Board will replace the 15 Oversight Boards of the Successor Agencies to the Redevelopment Agencies of the Cities of Clovis, Coalinga, Firebaugh, Fowler, Fresno, Huron, Kerman, Kingsburg, Mendota, Orange Cove, Parlier, Reedley, San Joaquin, Sanger, and Selma.

Once the City Selection Committee appoints their member for the Countywide Oversight Board, please provide notification to the County of Fresno for our records. For any questions, please contact Mario Cabrera at (559) 600-1351 or mcabrera@co.fresno.ca.us.

Sincerely,

Oscar J. Garcia, CPA
Auditor-Controller/Treasurer-Tax Collector

OG:mc

Cc: Sam Escobar, City Manager



AGENDA ITEM: #16
MEETING DATE: April 05, 2018

REPORT TO CITY COUNCIL

Recommendation

Approve Resolution on the April 5th agenda for Council Consideration to amend the Salary Range & compensation level for the position of Accountant I at Range 48 and Corporal at Range 47.

HISTORY/SITUATION

In order to attract and retain qualified and experienced candidates for the positions, the City will need to have a compensation step range that is competitive. The proposed Compensation Range will provide a competitive salary range.

Corporal

47	YEARLY	\$ 47,290.7100	\$ 49,655.2400	\$ 52,138.0000	\$ 54,744.9000	\$ 57,482.1500	\$ 60,356.2600
	MONTHLY	\$ 3,940.8900	\$ 4,137.9400	\$ 4,344.8300	\$ 4,562.0800	\$ 4,790.1800	\$ 5,029.6900
	BIWEEKLY	\$ 1,818.8700	\$ 1,909.8200	\$ 2,005.3100	\$ 2,105.5700	\$ 2,210.8500	\$ 2,321.3900
	HOURLY	\$ 22.7359	\$ 23.8727	\$ 25.0663	\$ 26.3197	\$ 27.6356	\$ 29.0174

Accountant I

48	YEARLY	\$ 48,472.9700	\$ 50,896.6200	\$ 53,441.4500	\$ 56,113.5300	\$ 58,919.2000	\$ 61,865.1600
	MONTHLY	\$ 4,039.4100	\$ 4,241.3900	\$ 4,453.4500	\$ 4,676.1300	\$ 4,909.9300	\$ 5,155.4300
	BIWEEKLY	\$ 1,864.3500	\$ 1,957.5600	\$ 2,055.4400	\$ 2,158.2100	\$ 2,266.1200	\$ 2,379.4300
	HOURLY	\$ 23.3043	\$ 24.4695	\$ 25.6930	\$ 26.9777	\$ 28.3265	\$ 29.7429

RESOLUTION NO. 2018-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER AMENDING
THE COMPENSATION RANGE FOR THE POSITION OF ACCOUNTANT I AND
COPORAL**

WHEREAS, the City Council desires to revise the establish compensation step range for the position of Accountant I and Coporal;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Parlier hereby finds, determines, and orders as follows:

1. The compensation step range for the Accountant and Coporal positions is hereby set as follows:

Coporal

47	YEARLY	\$ 47,290.7100	\$ 49,655.2400	\$ 52,138.0000	\$ 54,744.9000	\$ 57,482.1500	\$ 60,356.2600
	MONTHLY	\$ 3,940.8900	\$ 4,137.9400	\$ 4,344.8300	\$ 4,562.0800	\$ 4,790.1800	\$ 5,029.6900
	BIWEEKLY	\$ 1,818.8700	\$ 1,909.8200	\$ 2,005.3100	\$ 2,105.5700	\$ 2,210.8500	\$ 2,321.3900
	HOURLY	\$ 22.7359	\$ 23.8727	\$ 25.0663	\$ 26.3197	\$ 27.6356	\$ 29.0174

Accountant I

48	YEARLY	\$ 48,472.9700	\$ 50,896.6200	\$ 53,441.4500	\$ 56,113.5300	\$ 58,919.2000	\$ 61,865.1600
	MONTHLY	\$ 4,039.4100	\$ 4,241.3900	\$ 4,453.4500	\$ 4,676.1300	\$ 4,909.9300	\$ 5,155.4300
	BIWEEKLY	\$ 1,864.3500	\$ 1,957.5600	\$ 2,055.4400	\$ 2,158.2100	\$ 2,266.1200	\$ 2,379.4300
	HOURLY	\$ 23.3043	\$ 24.4695	\$ 25.6930	\$ 26.9777	\$ 28.3265	\$ 29.7429

2. This Resolution shall be effective immediately upon its adoption.

* * * * *

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the April 05, 2018, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Mayor, Alma Beltran

ATTEST:

City Clerk/Deputy City Clerk



AGENDA ITEM: # 17

MEETING DATE: 4/5/2018

DEPARTMENT: _____

REPORT TO CITY COUNCIL

SUBJECT:

Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1.

RECOMMENDATION:

City Council adopt resolution Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1 and authorize the City Engineer to file his annual report.

BACKGROUND:

The Landscape Maintenance and Lighting District No. 1 revenue pays for maintaining public landscaping and street lighting within areas throughout the city. All new developments are annexed into the district and charged an annual assessment that is collected with property taxes.

DISCUSSION:

This is the first of three actions by Council required by State law for the levy of the annual assessments. The City Engineer will prepare a report that will be submitted to the Council for review and approval. The next action required by Council will be the approval of the resolution of intention to levy and collect the annual assessments, which will set the date for the public hearing required prior to the confirmation of assessments. The final step in the process is for Council to conduct the required public hearing, receive any testimony, and confirm the annual assessments. The assessment roll is then submitted to the County Assessor for inclusion on the property owner's tax bill. There were no annexations this past year.

Prepared By:

Philip Romero

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

Approved By:

Sam Escobar
City Manager

Attachments: Resolution 2018-____, LLMD No. 1

____ Finance Director _____ Attorney _____ City Manager

RESOLUTION NO. 2018- ____

CITY OF PARLIER

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,
INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR
LANDSCAPE MAINTENANCE AND LIGHTING DISTRICT NO. 1**

RESOLVED, by the City Council of the City of Parlier, County of Fresno, California, that:

WHEREAS, the Council has approved Tract 6169 to be annexed to the Landscape Maintenance and Lighting District No. 1 of the City of Parlier (herein LMD No. 1) during the period of January 1, 2017 to December 31, 2017 inclusive; and

WHEREAS, proceedings for the annual assessment for LMD No. 1 for the fiscal year 2018-2019 need to be initiated.

NOW, THEREFORE IT IS HERBY FOUND, DETERMINED, AND ORDERED as follows:

1. The Council proposes to undertake proceedings for the levy of the annual assessments under Part 2 of Division 15 of the Streets and Highways Code of the State of California (Section 22500 et seq.) generally known as the Landscaping and Lighting Act of 1972 (Herein the "Act").
2. The City Engineer shall prepare and file a report in accordance with Article 4 (commencing with Section 22565) of the Act.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 5th day of April, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ASSENT:

Alma M. Beltran, Mayor

ATTEST:

Bertha Augustine, Deputy City Clerk

AGENDA ITEM: #18
MEETING DATE: 04/05/2018
DEPARTMENT: Engineering



REPORT TO CITY COUNCIL

SUBJECT:

Resolution for Final Acceptance of the CMAQ Alley Project to construct asphalt pavement and valley gutters in four unpaved commercial/residential alleys for Federal Project No. CML-5252(021)

RECOMMENDATION:

Staff recommends the City Council adopt Resolution 2018-____, accepting the work for the Commercial/Residential Alley Project, Federal Project No. CML-5252(021) and authorize the City Engineer to record the Notice of Completion.

EXECUTIVE SUMMARY:

Seal Rite Paving & Grading has completed the work required for the Commercial/Residential Alley Improvements at various locations project. The work has been inspected by the Public Works Inspector and found to be in compliance with the plans and specifications.

BACKGROUND:

The project consisted of the reconstruction on four unpaved alley sections from Newmark and Zediker Avenues between Tulare St. and Merced St. and from J St. to I St. between Fresno St. and Tulare St. The project was funded by Congestion Mitigation and Air Quality Improvement (CMAQ) funds

FISCAL IMPACT:

The total project cost was \$460,000.00, including design engineering and construction management. The project was funded with \$384,750.00 from CMAQ and lifeline funds and \$75,250.00 from Local Transportation Funds.

Prepared By:

Philip Romero

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

Approved By:

Samuel Escobar
City Manager

Attachments: Resolution 2018-____

____ Finance Director ____ Attorney ____ City Manager

RESOLUTION NO. 2018- ____

CITY OF PARLIER

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,
ACCEPTING IMPROVEMENTS AND AUTHORIZING FILING OF THE NOTICE OF
COMPLETION FOR THE COMMERCIAL/RESIDENTIAL ALLEY IMPROVEMENTS,
VARIOUS LOCATIONS, FEDERAL PROJECT NO. CML-5252(021)**

WHEREAS, Seal Rite Paving & Grading has completed the work for the Commercial/Residential Alley Improvements, Federal Project No. CML-5252(021); and

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

WHEREAS, the City Engineer recommends acceptance of the Commercial/Residential Alley Improvements, Federal Project No. CML-5252(021) and requests Council to authorize the City Engineer to record the Notice of Completion for the Project.

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

1. Accepts the Commercial/Residential Alley Improvements, Federal Project No. CML-5252(021) and authorizes the City Engineer to record the Notice of Completion.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 5th day of April, 2018, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Alma M. Beltran, Mayor

ATTEST:

Bertha Augustine, Deputy City Clerk



AGENDA ITEM: #19
MEETING DATE: 04/05/2018
DEPARTMENT: Engineering

REPORT TO CITY COUNCIL

SUBJECT:

Resolution for Final Acceptance of the RSTP Street and Traffic Improvements in Mendocino and Manning Avenues for Federal Project No. RSTPL-5252(022)

RECOMMENDATION:

Staff recommends the City Council adopt Resolution 2018-____, accepting the work for the Street and Traffic Improvements in Mendocino and Manning Avenues for Federal Project No. RSTPL-5252(022) and authorize the City Engineer to record the Notice of Completion.

EXECUTIVE SUMMARY:

Bush Engineering, Inc. has completed the work required for the RSTP Street and Traffic Improvements in Mendocino and Manning Avenues for Federal Project No. RSTPL-5252(022). The work has been inspected by the Public Works Inspector and found to be in compliance with the plans and specifications.

BACKGROUND:

The project consisted of the Road Reconstruction on Mendocino Avenue between Manning and Progress Avenues, Manning Avenue between Milton and Mendocino Avenues and Manning and Madsen Avenues. The project was funded by Regional Surface Transportation Project (RSTP) funds

FISCAL IMPACT:

The total project cost was \$712,300.00, including design engineering and construction management. The project was funded with \$685,800.00 from RSTP and lifeline funds and \$26,500.00 from Local Transportation Funds.

Prepared By:

Philip Romero

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

Approved By:

Samuel Escobar
City Manager

Attachments: Resolution 2018-____

____ Finance Director ____ Attorney ____ City Manager

RESOLUTION NO. 2018- ____

CITY OF PARLIER

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,
ACCEPTING IMPROVEMENTS AND AUTHORIZING FILING OF THE NOTICE OF
COMPLETION FOR THE STREET AND TRAFFIC IMPROVEMENTS IN MENDOCINO AND
MANNING AVENUES FOR FEDERAL PROJECT NO. RSTPL-5252(022)**

WHEREAS, Bush Engineering, Inc. has completed the work for the RSTP Street and Traffic Improvements in Mendocino and Manning Avenues for Federal Project No. RSTPL-5252(022); and

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

WHEREAS, the City Engineer recommends acceptance of the RSTP Street and Traffic Improvements in Mendocino and Manning Avenues for Federal Project No. RSTPL-5252(022) and requests Council to authorize the City Engineer to record the Notice of Completion for the Project.

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

1. Accepts the RSTP Street and Traffic Improvements in Mendocino and Manning Avenues for Federal Project No. RSTPL-5252(022) and authorizes the City Engineer to record the Notice of Completion.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 5th day of April, 2018, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Alma M. Beltran, Mayor

ATTEST:

Bertha Augustine, Deputy City Clerk



AGENDA ITEM: #20

MEETING DATE: 4/5/2018

DEPARTMENT: _____

REPORT TO CITY COUNCIL

SUBJECT:

Proceed with the application to the State Water Resources Control Board (SWRCB) for construction funding to address the 1,2,3-Trichloropropane (TCP) contamination in the City's water supply wells.

RECOMMENDATION:

Staff recommends the City Council adopt Resolution 2018-____, accepting the authorization to proceed with the Drinking Water State Revolving Fund (DWSRF) Construction Application.

BACKGROUND:

The City's sole source of water is from groundwater. The City currently extracts groundwater from four active wells: Well Nos. 2A, 6, 7 and 9A. The City also has three standby wells: Well 4A, 5 and 8. The City also has a 1.25 million gallon (MG) ground-level storage tank for water storage at Well 9A. More detailed information is in the attached Technical Memorandum.

DISCUSSION:

The City has already submitted a construction application for the construction of TCP removal systems in October, 2017. The current application did not specify the projects that were going to be implemented as the City was involved in a lawsuit. Now that the suit has been settled, staff is recommending that the City proceeds with the application to the SWRCB for construction funding for three projects:

PROJECT	DESCRIPTION	ESTIMATED COST
1	Well #2A and #4A Centralized Treatment	\$6.0 Million
2	Well #9A TCP Treatment	\$3.0 Million
3	Well #5A Rehabilitation	\$1.0 Million

The City of Parlier is considered to be a Severely Disadvantaged Community and is eligible for up to a \$5 million grant from the DWSRF and a \$5 million grant from Proposition 1 funds. In order to proceed with the DWSRF construction application, the city must prepare a technical and environmental elements in the application package. The Technical Package would require the preparation of 30 percent (30%) construction plans and the environmental package that will require the preparation of a Mitigated Negative Declaration.

FISCAL IMPACT:

The City will need to authorize the expenditure of approximately \$85,000.00 from the Water Fund (TCP lawsuit) as follows:

Technical Package	\$50,000.00
Environmental Package	\$35,000.00

Prepared By:*Philip Romero*

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

Approved By:

Samuel Escobar
City Manager

Attachments: Resolution 2018-____, Authorization to Proceed with the DWSRF Construction Application
Technical Memorandum

____ Finance Director

____ Attorney

____ City Manager

RESOLUTION NO. 2018- ____

CITY OF PARLIER

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,
ADOPTING A BUDGET AMENDMENT FOR THE AUTHORIZATION TO PROCEED WITH
THE DRINKING WATER STATE REVOLVING FUND (DWSRF) CONSTRUCTION
APPLICATION IN THE 2017/2018 BUDGET**

WHEREAS, the City of Parlier Annual Budget requires an amendment to adjust the estimated revenues and appropriations to reflect the City's financial plan; and

WHEREAS, the annual budget contains the estimated revenues and appropriations necessary to implement the City Council's policies, goals and objectives; and

WHEREAS, during the fiscal year, unforeseen circumstances, changed economic conditions or spending priorities may require budget adjustments; and

WHEREAS, the City Council of the City of Parlier does hereby find that it would be in the best interest of the City to revise the estimated revenues and appropriations, and

WHEREAS, a budget amendment to increase the 2017/2018 budget for the expenditure Water Funds is necessary; and

WHEREAS, the Technical Package is \$50,000.00 and the Environmental Package is \$35,000.00 for the DWSRF Construction Application.

NOW THEREFORE, IT IS HERBY RESOLVED by the City Council of the City of Parlier that the Annual Budget Amendment for \$85,000.00 is hereby approved, and the Finance Director is hereby authorized and directed to record the appropriate accounting entries.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 5th day of April 2018, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Alma M. Beltran, Mayor

ATTEST:

Bertha Augustine, Deputy City Clerk

TECHNICAL MEMORANDUM

TO: SAM ESCOBAR, CITY MANAGER
FROM: ALFONSO MANRIQUE, AM CONSULTING ENGINEERS, INC.
SUBJECT: TCP TREATMENT – PROPOSED PLAN
DATE: 2/2/2018

The purpose of this Technical Memorandum (TM) is to describe a proposed Plan to address the current 1,2,3-Trichloropropane (TCP) contamination in the City's water supply wells. Currently, three out of the City's four active wells contain TCP concentrations above the Maximum Contaminant Level (MCL) of 0.005 micrograms per liter ($\mu\text{g/l}$) and some wells are expected to be out of compliance as soon as the end of the 1st Qtr of 2018. Additionally, two out of three of the City's standby wells contain TCP above the MCL.

BACKGROUND

TCP is a chlorinated hydrocarbon with high chemical stability. It has been used as a cleaning and degreasing solvent and also is associated with pesticide products. TCP causes cancer in laboratory animals (US EPA, 2009). It is reasonably anticipated to be a human carcinogen (NTP, 2014), and probably carcinogenic to humans, based on sufficient evidence of carcinogenicity in experimental animals (IARC, 1995). In 1992, TCP was added to the list of chemicals known to the state to cause cancer, pursuant to California's Safe Drinking Water and Toxic Enforcement Act (Proposition 65).

In 2017, the State Water Resources Control Board (SWRCB) Division of Drinking Water (DDW) established a drinking water Maximum Contaminant Level (MCL) for TCP of 0.005 $\mu\text{g/l}$. The MCL is at the same concentration as the analytical reporting limit.

WATER QUALITY

The following table contains the most recent TCP concentrations in the groundwater produced by the City's wells and the number of times that those concentrations are above the current MCL of 0.005 $\mu\text{g/l}$.

Well No.	Date sampled	TCP Concentration ($\mu\text{g/l}$)	Times the MCL
5A ⁽¹⁾	10/11/2017	< 0.00	-
6	10/11/2017	< 0.00	-
7	10/18/2017	0.007	1.4
8 ⁽¹⁾	12/13/2005	< 0.5	98

Well No.	Date sampled	TCP Concentration (µg/l)	Times the MCL
2A	10/4/2017	0.02	4.0
4A ⁽¹⁾	10/18/2017	0.024	4.8
9A	10/25/2017	0.038	7.6
Notes: ⁽¹⁾ Standby well.			

The TCP concentration at all the wells except for the standby Well No. 5A and active Well No. 6 are greater than the MCL. All of the City's water supply, except for Well Nos. 5A and 6, are expected to be out of compliance as early as the 2nd Qtr of 2018 and require immediate attention.

WATER DEMANDS

According to the most recent inspection report prepared by the Division of Drinking Water (DDW), the City's estimated maximum day demand (MDD) is 4,035 gpm (1.7 gpm/service connection). The peak hour demand (PHD), calculated from the MDD by applying a peaking factor of 1.5 to the MDD, yields a flow of approximately 6,053 gpm, which is equivalent to 2.6 gpm/service connection.

WATER SUPPLY

The City's sole source of water supply is still the underlying groundwater. The City currently extracts groundwater from four active wells: Well Nos. 2A, 6, 7, and 9A. Well Nos. 4A, 5 and 8 are standby sources. The following table displays the nominal capacity, in gallons per minute (gpm), of each well obtained from regulatory inspection reports.

Well No.	Source Capacity (gpm)
2A	1,100
4A ⁽¹⁾	1,600
5A ⁽¹⁾	750
6	1,100
7	800
8 ⁽¹⁾	1,650
9A	1,700
Total Combined Capacity⁽²⁾	4,700
Notes: ⁽¹⁾ Standby well. ⁽²⁾ Active Wells only.	

The City also has a 1.25 MG ground-level storage tank for water storage. The storage tank is located next to Well 9A. The storage tank is equipped with two booster pumps in parallel. Each booster pump is capable of supplying 2,000 gpm. Booster pumps are used to meet the City's PHD.

Firm source capacity is equal to total capacity, minus the capacity of the largest well. The City's firm source capacity based on actual production is 3,000 gpm. The City's current firm capacity is not

adequate to meet MDD. The City's current capacity to meet PHD is 7,000 gpm (3,000 gpm from wells + 4,000 gpm from booster pumps) which is adequate to meet the current PHD.

PROBLEM DESCRIPTION

Three out of four of the City's active wells are anticipated to be out of compliance on the 2nd Qtr of 2018 and will require treatment. Some of the City's standby wells have TCP and DBCP concentrations above the MCL and would also require treatment.

Once out of compliance the State Water Resources Control Board (SWRCB) Division of Drinking Water (DDW) will prepare a Compliance Order and the City will have a period of three years to comply with the new TCP MCL. The City must begin addressing the water quality issue associated with TCP immediately.

PROPOSED PLAN

One of the City's active wells, Well #6 is already in compliance with the TCP MCL and will not require any treatment. The production capacity of Well #6 is approximately 1,100 gpm. Well #6 is not capable of meeting the City's MDD or PHD and several projects are required to increase the City's capacity to comply with the TCP MCL.

The following projects are being proposed to address compliance with the TCP MCL. Each project is described below and the City's available capacity to meet MDD and PHD at the completion of each project is also provided.

Project #1 – Well #2A and #4A Centralized Treatment

Project #1 will centralize TCP treatment for Well #2A and Well #4A. A new site next to the Milton Lift Station site is the proposed location for the centralized treatment. The project will include a ±340 LF 10" pipeline between Well #2A and the proposed centralized treatment site, and a ±3,370 LF 10" pipeline between Well #4A and the proposed centralized treatment site. The centralized treatment will include a five (5) train TCP treatment system capable to handling the combined flow of Well #2A and Well #4A. The vertical turbine pumps at each well site will also be improved to produce the additional pressure required to go through the treatment process.

The estimated cost of Project #1 is approximately \$6.0 Million. At the completion of Project #1 the City's Maximum Day Supply will be 3,800 gpm and the Peak Hour Supply will be 7,800 gpm. Project #1 will not fully address TCP compliance.

Project #2 – Well #9A TCP treatment

Project #2 will construct a new TCP treatment system at Well #9A. The TCP treatment system will include three (3) train in parallel.

The estimated cost for Project #2 is approximately \$3.0 Million. At the completion of Project #2 the City's Maximum Day Supply will be 5,100 gpm and the Peak Hour Supply will be 9,500 gpm. Thus, at the completion of Project #2 the City would have adequate capacity to meet current MDD and PHD. However, no redundancy would be available.

Project #3 – Well #5A rehabilitation

Project #3 will rehabilitate Well #5 and convert it from a standby source into an active source. Well #5 had DBCP concentrations in the past that exceeded the MCL. However, the DBCP

concentration have decreased over time and the DBCP concentration are now below the MCL. Rehabilitation of Well #5 would be preceded by a condition assessment of the well infrastructure and a pump test to determine its production.

The estimated cost for Project #3 is approximately \$1.0 Million. At the completion of Project #3 the City's Maximum Day Supply will be 5,850 gpm and the Peak Hour Supply will be 10,250 gpm. Thus, at the completion of Project #3, the City would have adequate capacity to meet MDD and PHD even with the largest well out of service.

SUMMARY

The following table provides a summary of the City's Plan to comply with the new TCP MCL:

Project No.	Maximum Day Supply	Peak Hour Supply
1	3,800	7,800
2	5,100	9,500
3	5,850	10,250

Under the proposed plan, Well Nos. 7 and 8 would become inactive sources. Those inactive sources may be reactivated in the future, but they will require additional TCP treatment systems. Project's 1, 2 and 3 as proposed will provide sufficient capacity to meet the current City's demands and some future growth.

COST ESTIMATES

The following table provides opinion of probable planning and construction costs for Phase I as described above. The costs of Phases I and II are not included herein due to the length of time when those Phases will be implemented.

Project	Estimated Construction Cost (Million)
1	\$6.0
2	\$3.0
3	\$1.0
Total to address Compliance	\$10.0

FUNDING

The implementation of the three projects described in this TM will require approximately \$10 million. The City submitted a construction application for the construction of TCP removal treatment systems in October, 2017. The application did not specify the projects that were going to be implemented and it cannot be processed until the projects for which funding is requested are specified. It is now recommended that the City proceeds with the application to the SWRCB for construction funding for Projects 1, 2, and 3. The City is considered to be a Severely Disadvantaged Community and is eligible for up to \$5 million grant from the DWSRF and \$5M grant from Proposition 1.

In order to proceed with the DWSRF construction application, the City must prepare the technical and environmental elements of an application package. The technical package would require the preparation of 30 percent plans and the environmental package would require the preparation of a Mitigated Negative Declaration. The following table contains the estimated cost to prepare the technical package and the cost to prepare the MND including the required biological and cultural reports.

Application Package	Estimated Cost
Technical Package	\$50,000
Environmental	\$35,000
Total	\$85,000

The City's TCP fund can cover the costs to finish the application for construction funding to the DWSRF and those costs would be eligible costs since they are associated with resolving the TCP contamination. The funds in the DWSRF and Proposition 1 are being awarded on a first come first serve basis. It is recommended that the City proceeds with the preparation of an application at this time before funds are depleted.