### CITY OF PARLIER



### H Check Report By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-A ADP00		10/04/2010	<b>D</b>		(2512802 1225)	
ADPOU	ADP, INC. **Void**	10/04/2018	Regular	0.00		50029
ALT01	ALTA MONTCLAIR/EBSA	10/04/2018 10/04/2018	Regular	0.00	0.00	
AUT01	AUTO ZONE	10/04/2018	Regular	0.00		50031
COM05	COMCAST	10/04/2018	Regular Regular	0.00		50032
DIA11	DIAMOND COMMUNICATIONS	10/04/2018	Regular	0.00	187.80	
EOC01	EOC - FOOD PREPARATION CENTER	10/04/2018	Regular	0.00		50034
GEIOO	GEIGER	10/04/2018	Regular	0.00	1,604.29	
GEIOO	GEIGER	10/04/2018	Regular	0.00 0.00	1,543.65	
MIC02	GREEN AND CLEAN LANDSCAPING	10/04/2018	Regular	0.00	-1,543.65	
HAY02	HAYDON CONSTRUCTION, INC.	10/04/2018	Regular	0.00	350.00 46,187.10	
MAR01	MARIN CONSULTING ASSOCIATES	10/04/2018	Regular	0.00	15 19 10 R 10 10 10 10 10 10 10 10 10 10 10 10 10	
MET01	METRO UNIFORM & ACCESSORIES	10/04/2018	Regular	0.00	240.00 452.07	
NEW02	NEW YORK LIFE INSURANCE	10/04/2018	Regular	0.00	497.80	50040
OFF01	OFFICE DEPOT	10/04/2018	Regular	0.00	431.13	
PAY01	PAY PLUS BENEFITS, INC.	10/04/2018	Regular	0.00	107.00	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	10/04/2018	Regular	0.00	7,457.10	
SEL01	SELECT BUSINESS SYSTEMS INC.	10/04/2018	Regular	0.00		50045
STA19	STATE OF CALIFORNIA	10/04/2018	Regular	0.00	315.00	
SYSO0	SYSCO OF CENTRAL CALIFORNIA	10/04/2018	Regular	0.00	528.67	
USM01	U-SAVE MARKET	10/04/2018	Regular	0.00	474.73	
TAC00	5.11 TACTICAL SIGNATURE S	10/08/2018	Regular	0.00	518.23	
AT&02	A T & T MOBILITY	10/08/2018	Regular	0.00	605.22	
ALBO2	ALBERT L. MENDEZ AIR CONDITIONING & HEAT		Regular	0.00	148.18	
AUT01	AUTO ZONE	10/08/2018	Regular	0.00		50052
BRE14	BRENNTAG PACIFIC, INC.	10/08/2018	Regular	0.00	682.47	
CAL1Y	CALIFORNIA WATER SERVICES INC.	10/08/2018	Regular	0.00	13,364.00	
CEN13	CENTRAL VALLEY SWEEPING	10/08/2018	Regular	0.00	5,500.00	
CINO1	CINTAS CORPORATION NO. 2	10/08/2018	Regular	0.00	240.44	
COO01	COOK'S COMMUNICATIONS	10/08/2018	Regular	0.00	906.24	
CUM01	CUMMINS PACIFIC, LLC	10/08/2018	Regular	0.00	3,502.02	
DEP03	DEPARTMENT OF TOXIC SUBSTANCES CONTRO	10/08/2018	Regular	0.00		50060
REEO1	EDDIE C. REED	10/08/2018	Regular	0.00		50061
FIRO6	FIRST AMERICAN TITLE CO.	10/08/2018	Regular	0.00	63,000.00	
FIRO6	FIRST AMERICAN TITLE CO.	10/08/2018	Regular	0.00	9,500.00	
KIN06	KINGS INDUSTRIAL OCC. MED. CTR, INC.	10/08/2018	Regular	0.00	Summer and	50064
PPAO2	PARLIER POLICE ASSO.	10/08/2018	Regular	0.00	2,400.00	
RLBO1	REEDLEY LUMBER & BUILDING	10/08/2018	Regular	0.00	152.48	
RENO2	RENT A TOILET	10/08/2018	Regular	0.00	165.00	50067
STA1U	STAR 1 MINI MART	10/08/2018	Regular	0.00	1,184.31	
SUP01	SUPPLYWORKS	10/08/2018	Regular	0.00	817.78	50069
SYSOO	SYSCO OF CENTRAL CALIFORNIA	10/08/2018	Regular	0.00	476.64	50070
T&100	T & J ARCO STATION	10/08/2018	Regular	0.00	1,645.51	50071
T-M00	T-MOBILE	10/08/2018	Regular	0.00	56.11	50072
USM01	U-SAVE MARKET	10/08/2018	Regular	0.00	515.39	50073
YAM01	YAMABE & HORN ENGINEERING INC.	10/08/2018	Regular	0.00	36,822.50	50074
	**Void**	10/08/2018	Regular	0.00	0.00	50075
AUT01	AUTO ZONE	10/10/2018	Regular	0.00	36.69	50080
BAN01	BANKCARD CENTER	10/10/2018	Regular	0.00	14,260.44	50081
	**Void**	10/10/2018	Regular	0.00	0.00	50082
	**Void**	10/10/2018	Regular	0.00	0.00	50083
BAR10	BARELA, ANA	10/10/2018	Regular	0.00	320.00	50084
CAN05	CANON FINANCIAL SERVICES, INC.	10/10/2018	Regular	0.00	149.24	50085
CEN19	CENTRAL SANITARY SUPPLY	10/10/2018	Regular	0.00	49.45	50086

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COR03	CORELOGIC SOLUTIONS, LLC	10/10/2018	Regular	0.00	125,00	50087
DELOO	DE LAGE LANDEN FINANCIAL	10/10/2018	Regular	0.00	5,069.43	50088
FRE06	FRED PRYOR SEMINARS	10/10/2018	Regular	0.00	128.00	50089
FRE13	FRESNO COUNTY TREASURER	10/10/2018	Regular	0.00	19,232.91	
HEA01	HEALTHWISE SERVICES, LLC	10/10/2018	Regular	0.00	400.00	50091
I DOO	I DESIGN EINERSON'S PREPRESS	10/10/2018	Regular	0.00	389.66	50092
RUE02	JESSE RUELAS	10/10/2018	Regular	0.00	225.99	50093
MEN18	MENDOCINO AUTO SALES & RE	10/10/2018	Regular	0.00	598.51	50094
MET01	METRO UNIFORM & ACCESSORIES	10/10/2018	Regular	0.00	297.83	50095
MID03	MID VALLEY DISPOSAL LLC	10/10/2018	Regular	0.00	77,646.93	50096
O'B01	NEIL O'BRIEN	10/10/2018	Regular	0.00	48.05	
PET01	PETTY CASH FUND	10/10/2018	Regular	0.00	153.07	50098
SOL03	SOLIS, ROSALIA	10/10/2018	Regular	0.00	39.75	50099
SOU07	SOUTH COUNTY VETERINARY H	10/10/2018	Regular	0.00	66.00	50100
STA19	STATE OF CALIFORNIA	10/10/2018	Regular	0.00	204.00	50101
TCM01	TCM INVESTMENTS LP	10/10/2018	Regular	0.00	253,38	
THE05	THE OFFICE CITY	10/10/2018	Regular	0.00	201.75	50103
WIL06	WILLDAN ENGINEERING	10/10/2018	Regular	0.00	5,280.00	50104
66101	661 COMMUNICATIONS	10/12/2018	Regular	0.00	30,711,13	50105
A-C00	A-C ELECTRIC COMPANY	10/12/2018	Regular	0.00	3,179.00	50106
ALB02	ALBERT L. MENDEZ AIR CONDITIONING & HEAT		Regular	0.00	985.00	50107
ASI01	ASI	10/12/2018	Regular	0.00	371.28	50108
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	10/12/2018	Regular	0.00	317.05	50109
EWI01	EWING IRRIGATION PRODUCTS	10/12/2018	Regular	0.00	173.68	50110
FAS00	FASTENAL COMPANY	10/12/2018	Regular	0.00	343.80	50111
FRE19	FRESNO IRRIGATION DISTRICT	10/12/2018	Regular	0.00	650.00	50112
FREO0	FRESNO OXYGEN	10/12/2018	Regular	0.00	12.84	50113
HUM01	HUMANA INSURANCE CO.	10/12/2018	Regular	0.00	5,357.79	50114
	**Void**	10/12/2018	Regular	0.00	0.00	50115
JENO4	JENSEN AND PILEGARD #5	10/12/2018	Regular	0.00	750.43	50116
MOR05	MORALES, DOMINGO A.	10/12/2018	Regular	0.00	481.20	50117
RHO01	RHODES INC.	10/12/2018	Regular	0.00	456,75	50118
SAN1H	SANGER NURSERY	10/12/2018	Regular	0.00	302,25	
TYLO0	TYLER TECHNOLOGIES, INC.	10/12/2018	Regular	0.00	172.76	50120
UNU00	UNUM LIFE INSURANCE CO.	10/12/2018	Regular	0.00	119.50	
UN 01	unWIRED BROADBAND, INC.	10/12/2018	Regular	0.00	149.99	50122
VUL00	VULCAN MATERIALS CO.	10/12/2018	Regular	0,00	364,74	
ADP00	ADP, INC.	10/15/2018	Regular	0.00	682.28	
	**Void**	10/15/2018	Regular	0.00		50125
ASIO1	ASI	10/15/2018	Regular	0.00	207.83	
BAR06	BARCELLOS, DANNY	10/15/2018	Regular	0.00	233.45	
COS03	COSTANZO & ASSOCIATES	10/15/2018	Regular	0.00	4,415.89	50128
DEP03	DEPARTMENT OF TOXIC SUBSTANCES CONTRO		Regular	0.00	3,370.56	50129
GLO03	GLOBAL COMMUNICATIONS	10/15/2018	Regular	0.00	10,000.00	50130
GRA01	GRANTED SOLUTIONS	10/15/2018	Regular	0.00	3,000.00	50131
GAR19	JOSE GARZA	10/15/2018	Regular	0.00	233.45	
KRA00	•	10/15/2018	Regular	0.00	22,000.00	
PRO01		10/15/2018	Regular	0,00	22,654.32	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	10/15/2018	Regular	0.00	2,500.00	
UNI05	UNITY IT	10/15/2018	Regular	0.00	52.91	50136

Vendor Number WES03	Vendor Name WESTSIDE YOUTH INC.	<b>Payment Date</b> 10/15/2018	<b>Payment Type</b> Regular	Discount Amount 0.00	Payment Amount 2,500.00	
	Bar					
		Payable I	Payment			
	Payment Type	Count	Count Discour	nt Payment		

Payment Type	Count	Count	Discount	Payment
<b>Regular Checks</b>	169	98	0.00	449,818.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,543.65
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	169	105	0.00	448,274.96

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### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	98	0.00	449,818.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,543.65
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	169	105	0.00	448,274.96

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### **Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	10/2018	448,274.96 <b>448,274.96</b>

### CITY OF PARLIER



### **Check Report**

By Check Number

Vendor Number Bank Code: APBNK-A	Vendor Name APBNK		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ADP00	ADP, INC.		10/04/2018	Regular	0.00	746.17	50029
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Pay		00020
	Account Number	Acc	ount Name	Item Description	Distribution A		
<u>522126938</u>	Invoice	10/02/2018	PAYROLL & TA 9/2	'	0,00	746.17	
	100-5100-6520		FESSIONAL SERVICES/	PAYROLL & TA 9/28		60.50	
	100-5200-6520		FESSIONAL SERVICES/	PAYROLL & TA 9/28		10.08	
	100-5300-6520	PRO	FESSIONAL SERVICES	PAYROLL & TA 9/28		10.08	
	100-5400-6520	PRO	FESSIONAL SERVICES/	PAYROLL & TA 9/28		242.00	
	100-5410-6520	PRO	FESSIONAL SERVICES/	PAYROLL & TA 9/28		10.08	
	100-5420-6520	CE P	ROFESSIONAL SERVIC	PAYROLL & TA 9/28		10.08	
	100-5610-6520	PRO	FESSIONAL SERVICES/	PAYROLL & TA 9/28		10.08	
	100-5616-6520	PRO	FESSIONAL SERVICES	PAYROLL & TA 9/28		20.17	
	100-5617-6520	PRO	FESSIONAL SERVICES/	PAYROLL & TA 9/28		20.17	
	100-5620-6520	PRO	FESSIONAL SERVICES/	PAYROLL & TA 9/28		20.17	
	100-5700-6520	PRO	FESSIONAL SERVICES/	PAYROLL & TA 9/28		10.08	
	<u>203-5600-6520</u>	PRO	FESSIONAL SERVICES/	PAYROLL & TA 9/28		20.17	
	206-5600-6520		FESSIONAL SERVICES/	PAYROLL & TA 9/28		10.08	
	213-5600-6520	PRO	FESSIONAL SERVICES/	PAYROLL & TA 9/28		10.08	
	269-6303-6520	PRO	FESSIONAL SERVICES/	PAYROLL & TA 9/28		151.26	
	<u>400-5300-6520</u>	PRO	FESSIONAL SERVICES/	PAYROLL & TA 9/28		30.25	
	<u>400-5600-6520</u>	PRO	FESSIONAL SERVICES/	PAYROLL & TA 9/28		20,17	
	401-5300-6520	PRO	FESSIONAL SERVICES/	PAYROLL & TA 9/28		30.25	
	401-5600-6520	PRO	FESSIONAL SERVICES	PAYROLL & TA 9/28		20.17	
	402-5300-6520	PRO	FESSIONAL SERVICES	PAYROLL & TA 9/28		20.17	
	<u>602-8100-6520</u>	PRO	FESSIONAL SERVICES/	PAYROLL & TA 9/28		10.08	
	**Vold**		10/04/2018	Regular	0.00	0.00	50030
ALT01	ALTA MONTCLAIR/EBSA		10/04/2018	Regular	0.00	100,00	50031
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount Pay		
	Account Number		ount Name	Item Description	Distribution A		
10/02/18	Invoice	10/02/2018	457 DEFERRED CO		0.00	100.00	
	100-22210	457	DEFERRED COMPENS	457 DEFERRED COMP	9/14	100.00	
AUT01	AUTO ZONE		10/04/2018	Regular	0.00	135.98	50032
Payable #	Payable Type	Post Date	Payable Descriptio	m	Discount Amount Pay	able Amount	
	Account Number	Acco	unt Name	Item Description	Distribution A	mount	
3758747935	Involce	10/02/2018	WINDSHEILD WIPE	RS	0.00	135,98	
	100-5400-6532	VEHI	CLE MAINTENANCE	WINDSHEILD WIPERS		135.98	
COM05	COMCAST		10/04/2018	Regular	0.00	187.80	50033
Payable #	Payable Type	Post Date	Payable Descriptio	m	Discount Amount Pay	able Amount	
	Account Number	Acco	unt Name	Item Description	Distribution A	mount	
<u>10-18-18-1792</u>	Invoice	10/04/2018	CITY HALL PHONE S	SVCS 10-18	0.00	187.80	
	100-5200-6510	TELE	PHONE/DATA/PAGER	CITY HALL PHONE SVC	S 10-18	37.56	
	<u>100-5620-6510</u>	TELE	PHONE/DATA/PAGER	CITY HALL PHONE SVCS	S 10-18	37.56	
	100-5700-6510	TELE	PHONE/DATA/PAGER	CITY HALL PHONE SVCS	S 10-18	37.56	
	400-5300-6510	TELE	Phone/data & pag	CITY HALL PHONE SVCS	S 10-18	37.56	
	401-5300-6510	TELE	PHONE/ DATA/PAGE	CITY HALL PHONE SVCS	5 10-18	37.56	
DIA11	DIAMOND COMMUNICAT	IONS	10/04/2018	Regular	0.00	90.00	50034

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Vendor Number Payable #	Vendor Name Payabłe Type Account Number	Post Date	Payment Date Payable Descript nt Name		Discount Am	nt Amount Pay ount Payable , taileathan I	Amount	Number
310360				Item Description	DIS	tribution Amour		
<u>218168</u>	Invoice <u>269-6303-6542</u>	10/02/2018 ADMI	FIRE & BUGLUR N N FEES - CITY OF PA	FIRE & BUGLUR MON	ITORING	0.00 90.0	90.00 0	
EOC01 Payable #	EOC - FOOD PREPARATIO Payable Type	N CENTER Post Date	10/04/2018 Payable Descript	Regular	Discount Aux	0.00	1,604.29	50035
I ATOMIC II	Account Number		nt Name	Item Description		ount Payable tribution Amour		
000659	Invoice	10/04/2018	SR. CTR. MEAL SU	•			L,604.29	
e de contractione d'Aller Marce	100-5615-6504		SERVICES	SR. CTR. MEAL SUPPL		1,504.2	•	
GEIO0	GEIGER		10/04/2018	Regular		0.00	1 5 40 65	5000 <i>5</i>
Payable #	Payable Type	Post Date	Payable Descript	+	Discount Am	ount Payable	1,543.65	50036
I WEAKIN I	Account Number		nt Name	Item Description		tribution Amour		
3660283	Invoice	10/02/2018	SILICONE BRACEL	•		0.00	626,26	
and and a second se	100-5400-6538		UNITY PROMO	SILICONE BRACELETS		626.2		
3662116	Invoice	10/02/2018	PLASTIC BOTTLE &	& MOOD PENCILS		0.00	917,39	
	100-5400-6538	COMM	IUNITY PROMO	PLASTIC BOTTLE & MO		917.3		
GE100	GEIGER		10/04/2018	Regular		0,00	-1,543.65	50036
MIC02	GREEN AND CLEAN LANDS	SCAPING	10/04/2018	Regular		0.00	350.00	50037
Payable #	Payable Type	Post Date	Payable Descripti	ion	Discount Am	ount Payable /	Amount	
	Account Number	Accou	nt Name	Item Description	Dis	tribution Amoun	it	
<u>3431</u>	Invoice	10/02/2018	CENTER LAWN SE	RVICE 9-18		0.00	350.00	
	269-6303-6001	OPERA	TIONAL SUPPLIES	CENTER LAWN SERVIC	CE 9-18	350.0	0	
HAY02	HAYDON CONSTRUCTION	, INC.	10/04/2018	Regular		0.00	46,187.10	50038
Payable #	Payable Type	Post Date	Payable Descripti		Discount Ame	ount Payable /		
	Account Number	Accour	nt Name	Item Description		tribution Amoun		
9863500	Invoice 400-5600-6520	10/02/2018 PROFF	MANNING & NEW SSIGNAL SERVICES/	MARK WORK MANNING & NEWMA		0.00 39 39,923.5	,923.57 7	
0063504								
<u>9863501</u>	Involce 400-5600-6520	10/02/2018 PROFE	MANNING & NEW SSIONAL SERVICES/			0.00 6,263.5	,263,53 3	
MAR01	MARIN CONSULTING ASSO	DCIATES	10/04/2018	Regular		0.00	240.00	50039
Payable #	Payable Type	Post Date	Payable Descripti	-	Discount Amo	ount Payable /		00000
	Account Number	Accour	nt Name	Item Description		tribution Amoun		
9/27/2018	Invoice	10/02/2018	ACCOUNTABILITY	TRAINING	1	0.00	240.00	
	100-5400-6503	TRAVE	L, MEETINGS & TR	ACCOUNTABILITY TRA	INING	240.00	0	
MET01	METRO UNIFORM & ACCE	SSORIES	10/04/2018	Regular		0.00	452.07	50040
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amo	ount Payable A		
	Account Number	Accour	nt Name	Item Description		ribution Amoun		
177568	Involce	10/02/2018	UNIFORMS - O, HE	ERNANDEZ		0,00	414.33	
	100-5400-5013	UNIFO	RM	UNIFORMS - O. HERN/	ANDEZ	414.33	3	
178504	Invoice	10/02/2018	LEATHER GLOVES	- J. PIERRO		0.00	37.74	
	100-5400-5013	UNIFO	RM	LEATHER GLOVES - J. F		37.74		
NEW02	NEW YORK LIFE INSURANC	Œ	10/04/2018	Regular		0.00	497.80	50041
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amo	ount Payable A	Mount	
	Account Number	Accour	it Name	Item Description		ribution Amoun		
<u>021927560-9-18</u>	Invoice	10/02/2018	LIFE INSURANCE 9	-18	I	0.00	497.80	
	100-22109	NEW Y	ORK LIFE INSURAN	LIFE INSURANCE 9-18		497.80	כ	
OFF01	OFFICE DEPOT		10/04/2018	Regular		0.00	431.13	50042
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amo	unt Payable A		
	Account Number	Accoun	t Name	Item Description		ribution Amoun		
203663501001	Invoice	10/02/2018	OFFICE SUPPLIES/	PRESCHOOL	(	0.00	122,85	
	269-6303-6000	OFFICE	SUPPLIES	269-6303-6000		122,85	5	

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Date Range: 10/02/2018 - 10/15/2018
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Vendor Number 204291641001	Vendor Name Involce	10/02/2018	Payment Date OFFICE SUPPLIES/	Payment Type	Discount Amour 0,00	nt Payment Amount	Number
<u>EU INCANDUN</u>	269-6303-6000		E SUPPLIES	OFFICE SUPPLIES/PRESCHO		308.28 308.28	
PAY01	PAY PLUS BENEFITS, INC.		10/04/2018	Regular	0.0	0 1.07.00	50043
Payable #	Payable Type	Post Date	Payable Descripti	on Di	scount Amount P	ayable Amount	
	Account Number	Αςςοι	int Name	Item Description	Distribution	Amount	
<u>17934</u>	Involce	10/02/2018	CALPERS REPORTI	ING	0.00	107.00	
	<u>100-5200-6520</u>	PROFI	ESSIONAL SERVICES/	CALPERS REPORTING 10-1	8	11.89	
	100-5400-6520	PROFI	ESSIONAL SERVICES/	CALPERS REPORTING 10-18	8	11.89	
	100-5620-6520	PROFI	ESSIONAL SERVICES/	CALPERS REPORTING 10-18	8	11,89	
	100-5700-6520	PROFI	ESSIONAL SERVICES/	CALPERS REPORTING 10-18	8	11.89	
	269-6303-6520		ESSIONAL SERVICES/	CALPERS REPORTING 10-18	8	11,89	
	400-5300-6520	PROFI	ESSIONAL SERVICES/	CALPERS REPORTING 10-18	8	11.88	
	400-5600-6520	PROFI	ESSIONAL SERVICES/	CALPERS REPORTING 10-18	8	11.89	
	401-5300-6520		SSIONAL SERVICES/	CALPERS REPORTING 10-18	8	11.89	
	401-5600-6520	PROFI	ESSIONAL SERVICES	CALPERS REPORTING 10-18	3	11.89	
PRO01	PROVOST & PRITCHARD C		• •	Regular	0.0	.,	50044
Payable #	Payable Type	Post Date	Payable Description		scount Amount Pa	•	
مرجع بالمرجع الم	Account Number		nt Name	Item Description	Distribution		
<u>69656</u>	Invoice 100-5700-6520	10/02/2018 PROFE	CITY PLANNING 5V SSIONAL SERVICES/	CITY PLANNING SVCS 8-18	0.00	7,457.10 7,457.10	
SELO1	SELECT BUSINESS SYSTEM	S INC.	10/04/2018	Regular	0.0	0 52.57	50045
Payable #	Payable Type	Post Date	Payable Description	on Dis	count Amount Pa		
	Account Number	Accou	nt Name	Item Description	Distribution		
270554	Invoice	10/04/2018	SHARP COPY MAC	HINES	0.00	52,57	
	100-5100-6541	LEASE	CONTRACTS	SHARP COPY MACHINES		5.25	
	100-5200-6542	CONT	RACT SERVICES	SHARP COPY MACHINES		5.26	
	100-5400-6541	LEASE	CONTRACTS	SHARP COPY MACHINES		5.26	
	100-5600-6520	PROFE	SSIONAL SERVICES/	SHARP COPY MACHINES		5.25	
	100-5615-6542	CONT	RACT SERVICES	SHARP COPY MACHINES		5.26	
	100-5620-6542	CONT	RACT SERVICES	SHARP COPY MACHINES		5.26	
	100-5700-6542	CONT	RACT SERVICES	SHARP COPY MACHINES		5.25	
	231-5700-6545	Contra	ctors	SHARP COPY MACHINES		5,26	
	<u>269-6303-6520</u>	PROFE	SSIONAL SERVICES/	SHARP COPY MACHINES		5.26	
	400-5300-6520	PROFE	SSIONAL SERVICES/	SHARP COPY MACHINES		5.26	
STA19	STATE OF CALIFORNIA		10/04/2018	Regular	0.00	315.00	50046
Payable #	Payable Type	Post Date	Payable Description	on Dis	count Amount Pa	ayable Amount	
	Account Number	Accour	nt Name	Item Description	Distribution	Amount	
328724	Involce	10/02/2018	ALCOHOL ANALYSI	5 8-18	0.00	315.00	
	100-5400-6544	LAB AN	ALYSIS & TESTING	ALCOHOL ANALYSIS 8-18		315.00	
SYSO0	SYSCO OF CENTRAL CALIFO	DRNIA	10/04/2018	Regular	0.00	528.67	50047
Payable #	Payable Type	Post Date	Payable Descriptio	on Dis	count Amount Pa	yable Amount	
	Account Number	Accou	nt Name	Item Description	Distribution		
<u>184741312</u>	Invoice	10/02/2018	MEAL SUPPLIES/PF	RESCHOOL	0.00	528.67	
	269-6303-6504	FOOD	SERVICES	MEAL SUPPLIES/PRESCHOC	)L	528.67	
USM01	U-SAVE MARKET		10/04/2018	Regular	0.00	0 474,73	50048
Payable #	Payable Type	Post Date	Payable Descriptio	in Dis	count Amount Pa	yable Amount	
	Account Number	Accour	nt Name	Item Description	Distribution	Amount	
10/01/18	Invoice	10/02/2018	MEAL SUPPLIES/PR	RESCHOOL	0.00	75.66	
	269-6303-6504	FOODS	SERVICES	MEAL SUPPLIES/PRESCHOO	L	75.66	
9/24/18	Invoice	10/02/2018	MEAL SUPPLIES/PR	RESCHOOL	0.00	10.47	
nineteretti <b>Ura Aston H</b> ittaniiko	269-6303-6504		SERVICES	MEAL SUPPLIES/PRESCHOO		10.47	
g/ar/10							
9/25/18	Invoice	10/02/2018	MEAL SUPPLIES/PR		0.00	158.15	
	<u>269-6303-6504</u>		SERVICES	MEAL SUPPLIES/PRESCHOO		158.15	
9/27/18	Invoice	10/02/2018	MEAL SUPPLIES/PR	RESCHOOL	0.00	11,56	

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спеск керотс					D	ate Range: 10/02/201	18 - 10/15/2
Vendor Number	Vendor Name 269-6303-6504	FOODS	Payment Date SERVICES	Payment Type MEAL SUPPLIES/PRESC		t Payment Amount 11.56	Number
<u>9-24-18</u>	Invoice 269-6303-6504	10/02/2018 FOOD S	MEAL SUPPLIES/P ERVICES	RESCHOOL MEAL SUPPLIES/PRESC	0.00 CHOOL	69.84 69.84	
<u>9-27-18</u>	Invoice 269-6303-6504	10/02/2018 FOOD S	MEAL SUPPLIES/P ERVICES	RESCHOOL MEAL SUPPLIES/PRESC	0.00 Chool	149.05 149.05	
TACOO Payable #	5.11 TACTICAL SIGNATURI Payable Type Account Number	E S Post Date Accoun	10/08/2018 Payable Description	Regular on Item Description	0.00 Discount Amount Pa Distribution A	yable Amount	50050
1086847	Invoice 100-5400-5013	10/05/2018 UNIFOF	UNIFORMS - BUST	•	0.00	518.23 518.23	
AT&02 Payable #	A T & T MOBILITY Payable Type	Post Date	10/08/2018 Payable Descriptio		0.00 Discount Amount Pa	yable Amount	50051
<u>287250673255X0</u>	Account Number Invoice 100-5400-6510	Accoun 10/05/2018 TELEPH	MDT AIR CARDS ONE/DATA/PAGER	Item Description	Distribution A 0.00	Amount 605.22 605.22	
ALBO2 Payable #	ALBERT L. MENDEZ AIR CO Payable Type Account Number	Post Date	Payable Description		0.00 Discount Amount Pa	yable Amount	50052
<u>2854</u>	Account Number Invoice 100-5620-6520	Accoun 10/08/2018 PROFES	CITY HALL A/C SVC SIONAL SERVICES/	Item Description S CITY HALL A/C SVCS	Distribution 4 0.00	4mount 148.18 148.18	
AUT01 Payable #	AUTO ZONE Payable Type Account Number	Post Date Accourt	10/08/2018 Payable Descriptic t Name	Regular on Item Description	0.00 Discount Amount Pa Distribution A	yable Amount	50053
<u>3758721172</u>	Invoice 100-5400-6532	10/05/2018	CAR WASH SOAP, . MAINTENANCE	•	0.00	37.74 37.74	
<u>3758748805</u>	Invoice 100-5400-6532	10/05/2018 VEHICLE	WIPER MAINTENANCE	WIPER	0.00	45.33 45.33	
BRE14 Payable # <u>BPI881251</u>	BRENNTAG PACIFIC, INC. Payable Type Account Number Invoice 400-5600-6002	Post Date Account 10/08/2018 PARTS 8	10/08/2018 Payable Descriptic t Name CHLORINE - WELL : & SUPPLIES	Item Description	0.00 Discount Amount Par Distribution A 0.00	yable Amount	50054
CAL1Y Payable #	CALIFORNIA WATER SERVI Payable Type Account Number	Post Date Account		Item Description	0.00 Discount Amount Pay Distribution A	yable Amount	50055
<u>0038606-IN</u>	Involce 400-5600-6011 400-5600-6542 400-5600-6544 401-5600-6544	LAB ANA CONTRA	MONTHLY ROUTIN ACT SERVICES ALYSIS & TESTING ACT SERVICES ALYSIS & TESTING	E SVCS 9-18 FUEL CHARGE WATER SVCS 9-18 WATER LAB ANALYSIS WASTEWATER SVCS 9- WASTEWATER LAB AN/	1 18 5	13,364.00 30.00 ,741.50 ,406.00 ,376.50 810.00	
CEN13 Payable #	CENTRAL VALLEY SWEEPIN Payable Type Account Number	G Post Date Account	10/08/2018 Payable Descriptic : Name	Regular n Item Description	0.00 Discount Amount Pay Distribution A	yable Amount	50056
<u>12745</u>	Involce 200-5600-6520	10/08/2018 PROFESS	SWEEPING SVCS 9- SIONAL SERVICES/	18 SWEEPING SVCS 9-18	0.00 5 <sub>.</sub>	5,500.00 ,500.00	
CIN01	CINTAS CORPORATION NO.	. 2	10/08/2018	Regular	0.00	240.44	50057

							Date Nang		10 - 10/ 13/20
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type on			ount Paym Payable An		Number
	Account Number		unt Name	Item Description	Discourt		tion Amount	Ioune	
4009653436	Invoice	10/08/2018	WEEKLY ROUTINE	•				40.64	
4003033430						0.00		19,64	
	100-5200-6520		ESSIONAL SERVICES/	CITY HALL SUPPLIES			8.50		
	<u>100-5615-6520</u>		ESSIONAL SERVICES/	SR. CTR. SUPPLIES			4.87		
	<u>100-5617-6520</u>	PROF	ESSIONAL SERVICES/	COMM. CTR. SUPPLIES			11.02		
	<u>100-5620-6520</u>	PROF	ESSIONAL SERVICES/	FACILITY MAINT. UNIFO	ORMS		18.04		
	400-5600-6520	PROF	ESSIONAL SERVICES/	PW UNIFORMS & SUPP	PLIES		38.61		
	<u>401-5600-6520</u>	PROF	ESSIONAL SERVICES	PW UNIFORMS & SUPP	PLIES		38.60		
4009933301	Invoice	10/08/2018	WEEKLY ROUTINE			0.00		20.00	
400.00.001						0.00		20.80	
	100-5200-6520		ESSIONAL SERVICES/	CITY HALL SUPPLIES			8.52		
	<u>100-5615-6520</u>		ESSIONAL SERVICES/	SR. CTR. SUPPLEIS			4.89		
	<u>100-5617-6520</u>	PROF	ESSIONAL SERVICES/	COMM. CTR. SUPPLIES			23.21		
	<u>100-5620-6520</u>	PROF	ESSIONAL SERVICES/	FACILITY MAINT. UNIFO	ORMS		6.91		
	400-5600-6520	PROF	ESSIONAL SERVICES/	PW UNIFORMS & SUPP	PLIES		38.64		
	401-5600-6520	PROF	ESSIONAL SERVICES	PW UNIFORMS & SUPP	PLIES		38.63		
COO01	COOK'S COMMUNICATION		10/08/2018	Regular			0.00		50058
Payable #	Payable Type	Post Date	Payable Description		Discoun		Payable Am	nount	
	Account Number		int Name	Item Description		Distribut	ion Amount		
<u>138293</u>	Involce	10/05/2018	REMOTE TRANSM	ITTER & INST.		0.00	9	06.24	
	102-5400-6510	TELEP	HONE/DATA/PAGER	REMOTE TRANSMITTER	r & Inst.		906,24		
CUM01	CUMMINS PACIFIC, LLC		10/08/2018	Regular			0.00	3,502.02	50059
Payable #	Payable Type	Post Date	Payable Descriptic	on	Discount	t Amount	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description			ion Amount		
Y4-1994	Invoice	10/08/2018	PORTABLE GENER/	ATOR REP.		0.00	2.5	67.09	
	400-5600-6520		SSIONAL SERVICES/	PORTABLE GENERATOR	REP		1,283.55		
	401-5600-6520		SSIONAL SERVICES	PORTABLE GENERATOR			1,283.54		
	and the second se				, IVEL.		·		
<u>Y4-1999</u>	Involce	10/08/2018	MILTON GENERAT	OR SVCS		0,00	93	34.93	
	<u>401-5600-6520</u>	PROFE	SSIONAL SERVICES	MILTON GENERATOR S	VCS		934.93		
DEP03				De colo c					
	DEPARTMENT OF TOXIC SU		, ,	Regular			0.00	3,025.00	50060
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Am	iount	
	Account Number		nt Name	Item Description		Distribut	ion Amount		
185M0231	Involce	10/05/2018	HERITAGE PARK PI	ROJECT		0.00	3,02	25.00	
	211-5700-6520	PROFE	SSIONAL SERVICES/	HERITAGE PARK PROJEC	CT		3,025.00		
REE01	EDDIE C. REED		10/08/2018	Regular			0.00	650.00	50061
Payable #	Payable Type	Post Date	Payable Descriptic	n	Discount	Amount	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description		Distribut	ion Amount		
4192	Involce	10/08/2018	SWIMMING POOL	SVCS 9/18		0.00	6	50.00	
	100-5616-6520	PROFE	SSIONAL SERVICES	SWIMMING POOL SVCS	5 9/18		650.00		
							000100		
FIRO6	FIRST AMERICAN TITLE CO.		10/08/2018	Regular		1	0.00	63,000.00	50062
Payable #	Payable Type	Post Date	Pavable Descriptio	-	Discount		Payable Am	•	50002
t ayante n	Account Number		nt Name		Discouti			ount	
C1/00010				Item Description			ion Amount		
<u>61690019</u>	Invoice	10/08/2018	8091 AZALEA AVE.		_	0.00	,	00.00	
	231-5700-8100	HOME	OWNER ASST	8091 AZALEA AVE. FTHE	В		63,000.00		
FIRO6	FIRST AMERICAN TITLE CO.		10/09/2010	Poquiar			0.00	0 500 00	10000
			10/08/2018	Regular			0.00	9,500.00	50063
Payable #	Payable Type	Post Date	Payable Descriptio		Discount		Payable Am	ount	
	Account Number		nt Name	Item Description		Distributi	lon Amount		
61690024	Involce	10/08/2018	8112 GARDENIA AV	/E. FTHB		0.00	9,50	00.00	
	231-5700-8100	HOME	OWNER ASST	8112 GARDENIA AVE, F	тнв		9,500.00		
KINO6	KINGS INDUSTRIAL OCC. M	ED. CTR, INC.	10/08/2018	Regular		I	0.00	431.00	50064

Date Range: 10/02/2018 - 10/15/2018

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Check Report						Date Range: 10/02/20:	18 - 10/15/2(
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Accou	Payment Date Payable Descripti Int Name		Discount Amount	unt Payment Amount Payable Amount on Amount	Number
<u>48229</u>	Invoice 100-5400-6530	10/05/2018	PRE-EMPLOYMEN JITMENT & ADVERT	•	0.00	431.00 431.00	
PPA02	PARLIER POLICE ASSO.		10/08/2018	Regular	o	.00 2,400.00	50065
Payable #	Payable Type Account Number		Payable Description Int Name	on Item Description	Discount Amount Distributio	Payable Amount on Amount	
<u>9-18</u>	Invoice <u>100-22196</u> <u>100-22196</u>		PPOA DUES 9-18 DUES WITHHELD DUES WITHHELD	PPOA DUES 9-06-18 PPOA DUES 9-20-18	0.00	2,400.00 1,200.00 1,200.00	
RLB01	REEDLEY LUMBER & BUI	LDING	10/08/2018	Regular	0	.00 152.48	50066
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	
<u>180429</u>	Account Number Invoice <u>269-6303-6004</u>	10/08/2018	nt Name CENTER REPAIR SU & MINOR EQUIPM	Item Description JPPLIES CENTER REPAIR SUPPL	0.00	on Amount 152.48 152.48	
RENÖ2	RENT A TOILET		10/08/2018	Regular	o	.00 165.00	50067
Payable #	Payable Type Account Number	Post Date Accou	Payable Description nt Name	-	Discount Amount		
<u>8819</u>	Invoice 400-5600-6520	10/08/2018 PROFE	PW RENTAL SVCS	10/2018 PW RENTAL SVCS 10/2	0.00 018	165.00 165.00	
STA1U	STAR 1 MINI MART		10/08/2018	Regular	0	.00 1,184,31	50068
Payable #	Payable Type Account Number	Post Date Accou	Payable Description nt Name	Item Description	Discount Amount Distributio	Payable Amount on Amount	
<u>1040</u>	Involce 400-5600-6011	10/08/2018 FUEL	FUEL - DOMINGO	MORALES FUEL - DOMINGO MOF	0.00 RALES	82.50 82.50	
<u>1603</u>	Invoice <u>401-5600-6011</u>	10/08/2018 FUEL	FUEL - DAVID DEL	BOSQUE FUEL - DAVID DEL BOS	0.00 QUE	78.98 78.98	
<u>1685</u>	Invoice 400-5600-6011	10/08/2018 FUEL	FUEL - DOMINGO	MORALES FUEL - DOMINGO MOR	0.00 RALES	76.00 76.00	
2016	Invoice 400-5600-6011	10/08/2018 FUEL	FUEL - DOMINGO I	MORALES FUEL - DOMINGO MOF	0.00 ALES	78.00 78.00	
<u>2306</u>	Invoice <u>401-5600-6011</u>	10/08/2018 FUEL	FUEL - DAVID DEL	BOSQUE FUEL - DAVID DEL BOS	0.00 QUE	79.49 79.49	
2609	Invoice 400-5600-6011	10/08/2018 FUEL	FUEL - DOMINGO I	MORALES FUEL - DOMINGO MOR	0.00 RALES	87.00 87.00	
3227	Invoice 401-5600-6011	10/08/2018 FUEL	FUEL - DAVID DEL	BOSQUE FUEL - DAVID DEL BOS	0.00 QUE	88.71 88.71	
<u>3431</u>	Invoice <u>401-5600-6011</u>	10/08/2018 FUEL	FUEL - DAVID DEL	BOSQUE FUEL - DAVID DEL BOS(	0.00 QUE	40.06 40.06	
<u>4933</u>	Invoice 401-5600-6011	10/08/2018 FUEL	FUEL - DAVID DEL	BOSQUE FUEL - DAVID DEL BOS(	0.00 QUE	81.05 81.05	
<u>600</u>	Invoice 401-5600-6011	10/08/2018 FUEL	FUEL - HUMBERTO	LOZANO FUEL - HUMBERTO LOZ	0.00 ANO	109.46 109.46	
<u>8493-</u>	Invoice <u>401-5600-6011</u>	10/08/2018 FUEL	FUEL - DAVID DEL	BOSQUE FUEL - DAVID DEL BOS(	0.00 QUE	65.79 65.79	
<u>9183</u>	Invoice 100-5620-6011	10/08/2018 FUEL -	FUEL - IRENE TORR REC.	ES FUEL - IRENE TORRES	0.00	77.54 77.54	
9442	Invoice 401-5600-6011	10/08/2018 FUEL	FUEL - DAVID DEL I		0.00 QUE	83.73 83.73	
<u>9758</u>	Involce 400-5600-6011	10/08/2018 FUEL	FUEL - DOMINGO I	MORALES FUEL - DOMINGO MOR	0.00 ALES	79.00 79.00	
9809	Invoice	10/08/2018	FUEL - DOMINGO I	MORALES	0.00	77.00	

CHECK Report						5	ate Kange: 10/02	/2018	s - 10/15/2
Vendor Number	Vendor Name 400-5600-6011	FUEL	Payment Date	<b>Payment Type</b> FUEL - DOMINGO MOI		Amount	<b>Payment Amo</b> 77.00	unt	Number
SUP01 Payable #	SUPPLYWORKS Payable Type Account Number	Post Date Accour	10/08/2018 Payable Descriptiont Name	Regular on Item Description		0.00 unt Pav ribution A	yable Amount	7.78	50069
456500750	Invoice 269-6303-6504	10/08/2018 FOOD S	PRESCHOOL KITCH	•	C	0.00	68.63 68.63		
<u>456528587</u>	Invoice 269-6303-6504	10/08/2018 FOOD S	PRESCHOOL KITCH SERVICES	IEN SUPPLIES PRESCHOOL KITCHEN S		0.00	749.15 749.15		
SYS00	SYSCO OF CENTRAL CALIF	ORNIA	10/08/2018	Regular		0.00	476	5.64	50070
Payable #	Payable Type Account Number	Post Date Accour	Paγable Description Name	Item Description	Discount Amo Distr	unt Pay ibution A	yable Amount		
<u>184751202</u>	Involce 269-6303-6504	10/08/2018 FOOD S	MEAL SUPPLIES/PI SERVICES	RESCHOOL MEAL SUPPLIES/PRESC		0.00	476.64 476.64		
00L&T	T & J ARCO STATION		10/08/2018	Regular		0.00	1,645	5.51	50071
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amo				
<u>10/2/2018</u>	Account Number	Accoun 10/08/2018	t Name AUGUST 2018 - FU	Item Description		ibution A .00	1.645.51		
<u> Frieder</u>	400-5600-6011 401-5600-6011	FUEL FUEL	A0003 2010 - 10	AUGUST 2018 - FUEL AUGUST 2018 - FUEL	Ŭ	1,	,043.31 ,226.00 419.51		
T-M00 Payable #	T-MOBILE Payable Type Account Number	Post Date Accoun	10/08/2018 Payable Descriptic t Name	Regular on Item Description	Discount Amo	0.00 unt Pay ibution A	able Amount	.11	50072
<u>890713507-10/2/</u>		10/08/2018	WELL 9 SVCS 8/19	-9/18	0	.00	56.11 56.11		
USM01	U-SAVE MARKET		10/08/2018	Regular		0.00	515	30	50073
Payable #	Payable Type Account Number	Post Date Accoun	Payable Descriptio	-	Discount Amor Distr		able Amount		50075
10/2/2018	Invoice 269-6303-6504	10/08/2018 FOOD S	MEAL SUPPLIES/PF ERVICES	•	0	.00	142,44 142,44		
<u>10/3/2018</u>	Invoice 269-6303-6504	10/08/2018 FOOD S	MEAL SUPPLIES/PF ERVICES	RESCHOOL MEAL SUPPLIES/PRESC		.00	112.61 112.61		
<u>10/4/2018</u>	Invoice 269-6303-6504	10/08/2018 FOOD S	MEAL SUPPLIES/PF ERVICES	RESCHOOL MEAL SUPPLIES/PRESC		.00	48.88 48.88		
<u>6-13-18</u>	Invoice 269-6303-6504	10/08/2018 FOOD S	MEAL SUPPLIES/PR ERVICES	RESCHOOL MEAL SUPPLIES/PRESC		.00	11.17 11.17		
<u>7/9/18</u>	Invoice 269-6303-6504	10/08/2018 FOOD S	MEAL SUPPLIES/PR ERVICES	RESCHOOL MEAL SUPPLIES/PRESC		.00	100.19 100.19		
<u>9/9/18</u>	Invoice 269-6303-6504	10/08/2018 FOOD S	MEAL SUPPLIES/PR ERVICES		0	.00	100.10 100.10		
YAM01 Paγable #	YAMABE & HORN ENGINE Payable Type Account Number	ERING INC. Post Date Account	10/08/2018 Payable Descriptio t Name	Regular n Item Description	Discount Amou Distr	0.00 Int Pay		.50 !	50074
<u>40713</u>	Involce 100-5616-6519	10/08/2018 ENGINE	SWIMMING POOL / ERING FEES	ACCOUNT SWIMMING POOL ACC		.00	160.00 160.00		
<u>40715</u>	Invoice 400-5600-6519	10/08/2018 ENGINE	GEN. WATER FUND ERING FEES	ACCT. GEN. WATER FUND ACC		.00	120.00 120.00		
<u>40716</u>	Involce <u>401-5600-6519</u>	10/08/2018 ENGINE	GEN. STREET FUND ERING FEES	ACCT. GEN STREET FUND ACC		.00	90.00 90.00		
<u>40717</u>	Invoice 200-5600-6519	10/08/2018	GEN. STREET FUND ERING FEES		0.	.00	655.00 655.00		
<u>40719</u>	Invoice	10/08/2018	MANNING SRTS - A			.00	745.00		

### Date Range: 10/02/2018 - 10/15/2018

Check Report						Date Kange: 10,	02/20	18 - 10/15/2
Vendor Number	Vendor Name 223-5600-7023	МАМ		Payment Type [ MANNING SRTS - ATP CYCLE 1		ount Payment A 745.00	mount	Number
40720	Invoice 218-5600-7001	10/08/2018 CAPI	MANNING AVE, W	ESTBOUND MANNING AVE, WESTBOUND	0.00	4,670.00 4,670.00		
<u>40721</u>	Invoice 219-5600-7021	10/08/2018 MAN	MANNING-ZEDIKE INING AVE/ZEDIKER	R INT. MANNING-ZEDIKER INT.	0.00	4,763.75 4,763.75		
<u>40722</u>	Invoice 222-5600-7022	10/08/2018 MEN	MENDOCINO WID	ENING MENDOCINO WIDENING	0.00	1,945.00 1,945.00		
40724	Invoice 309-5600-6519	10/08/2018 ENG	SWRCB WWTP GR INEERING FEES	ANT SWRCB WWTP GRANT	0.00	100.00 100.00		
<u>40727</u>	Invoice 401-5600-6519	10/08/2018 ENG	MILTON LIFT STAT	ION MILTON LIFT STATION	0.00	60.00 60.00		
40728	Invoice 224-5600-7025	10/08/2018 MAN	MANNING AVE. AT	TP CYCLE 2 MANNING AVE. ATP CYCLE 2	0.00	490.00 490.00		
<u>40730</u>	Invoice 100-5600-6519	10/08/2018 ENGI	ENCROACHMENT	PERMITS ENCROACHMENT PERMITS	0.00	400.00 400.00		
<u>40731</u>	Invoice 200-5600-6519	10/08/2018 ENGI	SB1 FUNDING NEERING FEES	SB1 FUNDING	0.00	470.00 470.00		
40732	Invoice 400-5600-6519	10/08/2018 ENGI	TCP WATER WELL NEERING FEES	GAC TCP WATER WELL GAC	0.00	10,005.00 10,005.00		
40733	Invoice 225-5600-7019	10/08/2018 CMA	CMAQ MERCED-TU Q MERCED/TUOUM	JOLUMNE CMAQ MERCED-TUOLUMNE	0.00	5,641.25 5,641.25		
<u>40734</u>	Invoice 226-5600-7019	10/08/2018	MANNING AVE SIE Q MANNING AVE, SI		0.00	2,570.00 2,570.00		
40735	Invoice 227-5600-7019	10/08/2018 RSTP	ZEDIKER AVE. RECO -5252(027) ZEDIKER		0.00	3,757.50 3,757.50		
<u>40736</u>	Invoice 200-5600-6519	10/08/2018 ENGI	2018-19 DBE PARL NEERING FEES	IER 2018-19 DBE PARLIER	0.00	180.00 180.00		
	**Void**		10/08/2018	Regular		0.00	0.00	50075
AUT01	AUTO ZONE		10/10/2018	Regular		0,00	36.69	50080
Payable #	Payable Type	Post Date	Payable Descriptic	in Discou	nt Amount	Payable Amount		
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount		
3758748775	Invoice	10/09/2018	MICRO EDGE WIPE	R	0.00	36.69		
	100-5400-6002	PART	S SUPPLIES	MICRO EDGE WIPER		36.69		
BAN01	BANKCARD CENTER		10/10/2018	Regular	1	0.00 14,2	260.44	50081
Payable #	Payable Type	Post Date	Payable Description	on Discou	nt Amount	Payable Amount		
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount		
0103-4648-9-18	Invoice	10/10/2018	CREDIT CARD EXPE	NSES 9-18	0.00	10,785.48		
	100-5200-6503	TRAV	EL, MEETINGS & TR	TRAINING MTG 8/30		113.00		
	100-5200-6520	PROF	ESSIONAL SERVICES/	CITY HALL FRONT DOOR		198.00		
	100-5616-6002	PART	S SUPPLIES	POOL MOVIE NIGHT		285.00		
	100-5618-6520	PROF	ESSIONAL SERVICES	ADT CIVIC CTR SVCS		249.29		
	100-5620-6520	PROF	ESSIONAL SERVICES/	ADT GRANT DEPT. SVCS		253.79		
	100-5620-6520	PROF	ESSIONAL SERVICES/	ADT CALL CTR SVCS		253.79		
	<u>269-6303-6503</u>	TRAV	EL, MEETINGS & TR	WASHINGTON CONF/DEBBIE		568.60		
	269-6303-6503	TRAV	EL, MEETINGS & TR	WASHINGTON CONF/ANNABEL		568.60		
	269-6303-6503	TRAV	EL, MEETINGS & TR	WASHINGTON CONF/INFANTE		568.60		
	269-6303-7003		E EQUIP.	DESK HEIGH ADJUSTABLE		404.91		
	401-5600-6520	PROF	ESSIONAL SERVICES	WWTP REPAIRS		7,321,90		
0106-5576-9-18	Invoice	10/10/2018	LOCC 2018 ANNUA		0.00			
ATAA-991.0.319	100-5100-6503		EL, MEETINGS & TR	HOTEL RESERVATION/ ALMA	0.00	624.87		
	<u>100-5100-6503</u>		EL, MEETINGS & TR	HOTEL RESERVATION/ ALMA		511.23		
			EL, MEETINGS & TR			30.00		
	100-5100-6503			UBER SVCS		83.64		
SEPT, 2018	Invoice	10/10/2018	P.W. CREDIT CARD	EXPS	0.00	1,387.67		
	100-5617-6002	PART	S SUPPLIES	COMM. CTR. SUPPLIES		34,66		

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Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	400-5600-6002	PAR	TS & SUPPLIES	CREDIT - WALMART.COM		-19.41	
	400-5600-6002	PAR	TS & SUPPLIES	PW SAFETY SUPPLIES		95,98	
	400-5600-6002	PAR	TS & SUPPLIES	WATER SUPPLIES		174.17	
	400-5600-6002	PAR	TS & SUPPLIES	PW SHOP EQUIPMENT		186.74	
	400-5600-6503	TRA	VEL, MEETINGS & TR	CPO COURSE		277.86	
	400-5600-6503	TRA	VEL, MEETINGS & TR	CPO COURSE		277.86	
	400-5600-6503	TRA	VEL, MEETINGS & TR	CPO COURSE		16.36	
	400-5600-6503	TRA	VEL, MEETINGS & TR	CPO COURSE		-16.36	
	401-5600-6002	PAR	TS SUPPLIES	PW SAFETY SUPPLIES		95,98	
	401-5600-6002	PAR	TS SUPPLIES	WWTP PARKS		165.02	
	401-5600-6002	PAR	TS SUPPLIES	UNIT #114 PARTS		98.81	
SEPTEMBER 201	Involce	10/10/2018	PD CREDIT CARD 8	:XPS	0.00	1,462,42	
2	100-5400-6012		TAGE, SHIPPING & FR	POSTAGE	0.00	41.20	
	100-5400-6503		EL, MEETINGS & TR	POLICE CHIEF'S TRAINING		675,00	
	100-5400-6520		FESSIONAL SERVICES/	BRICKHOUSE SCRTY SVCS		29.99	
	100-5400-6520		FESSIONAL SERVICES/	BRICKHOUSE SCRTY SVCS		89,97	
	100-5400-6538		MUNITY PROMO	GEIGER - BRACELETS		626.26	
	THE REAL ROOM	000		OLIGEN " DIMOLEL IS		020.20	
	**Void**		10/10/2018	Regular	0.00	0.00	50082
	**Void**		10/10/2018	Regular	0.00		50083
BAR10	BARELA, ANA		10/10/2018	Regular	0.00	320,00	
Payable #	Payable Type	Post Date	Payable Description	-	lscount Amount Pay		50004
• • •	Account Number		unt Name	Item Description	Distribution A		
9/27/2018	Invoice	10/10/2018	COMM. CTR. DEP	•	0.00	320,00	
	100-23101		MUNITY CENTER RE	COMM. CTR. DEP 9/29/18		400.00	
	100-5617-45200		MUNITY CENTER RE	CLEAN UP 2HOURS @\$40		-80.00	
CAN05	CANON FINANCIAL SERVI	ICES, INC.	10/10/2018	Regular	0.00	149.24	50085
Payable #	Payable Type	Post Date	Payable Description	on D	iscount Amount Pay	able Amount	
	Account Number	Acco	unt Name	Item Description	Distribution A	mount	
<u>19261385</u>	Invoice	10/09/2018	CONTRACT CHARG	E PRINTER	0.00	149.24	
	100-5200-6520	PRO	ESSIONAL SERVICES/	CONTRACT CHARGE PRIN	TER	149.24	
CEN19	CENTRAL SANITARY SUPP	PLY	10/10/2018	Regular	0,00	49.45	50086
Payable #	Payable Type	Post Date	Payable Description	on D	iscount Amount Pay	able Amount	
	Account Number	Acco	unt Name	Item Description	Distribution A	mount	
919294	Involce	10/10/2018	PAPER TOWELS		0.00	49.45	
	100-5400-6002	PART	'S SUPPLIES	PAPER TOWELS		49.45	
COR03	CORELOGIC SOLUTIONS,	LLC	10/10/2018	Regular	0.00	125.00	50087
Payable #	Payable Type	Post Date	Payable Descriptic	on D	iscount Amount Pay	able Amount	
	Account Number	Acco	unt Name	Item Description	Distribution A	mount	
<u>81917852</u>	Involce	10/10/2018	METRO SCAN SVC	9-18	0.00	125.00	
	100-5420-6520	CE PI	ROFESSIONAL SERVIC	METRO SCAN SVC 9-18	:	125.00	
DELO0	DE LAGE LANDEN FINANC	CIAL	10/10/2018	Regular	0.00	5,069.43	50088

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descripti	,		ount Payment A Payable Amount	nount	•••
	Account Number	Acco	unt Name	Item Description		tion Amount		
60975414	Invoice	10/10/2018	COPIERS LEASE PY		0.00			
	100-5100-6520	. ,	ESSIONAL SERVICES/	COPIERS LEASE PYMT		208.98		
	100-5200-6520		ESSIONAL SERVICES/	COPIERS LEASE PYMT		515.54		
	100-5400-6520		ESSIONAL SERVICES/	COPIERS LEASE PYMT		989.24		
	100-5615-6520		ESSIONAL SERVICES/	COPIERS LEASE PYMT		989.24 41.94		
	100-5700-6520		•					
			ESSIONAL SERVICES/ actors	COPIERS LEASE PYMT		250.92		
	<u>231-5700-6545</u>			COPIERS LEASE PYMT		250.92		
	<u>269-6303-6520</u>		ESSIONAL SERVICES/	COPIERS LEASE PYMT		920.10		
	400-5300-6541		CONTRACTS	COPIERS LEASE PYMT		569.73		
	400-5600-6541		CONTRACTORS	COPIERS LEASE PYMT		376.16		
	<u>401-5300-6541</u>		E CONTRACTORS	COPIERS LEASE PYMT	9-18	569.73		
	<u>401-5600-6541</u>	LEASE	E CONTRACTORS	COPIERS LEASE PYMT	9-18	376.17		
FRE06	FRED PRYOR SEMINARS		10/10/2018	Regular		0.00	28.00	50089
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount		
	Account Number	Accou	unt Name	Item Description	Distribu	tion Amount		
<u>9/28/2018</u>	Invoice	10/10/2018	EXCEL TRAINING		0.00	128.00		
	100-5400-6503	TRAV	EL, MEETINGS & TR	EXCEL TRAINING		128.00		
FRE13	FRESNO COUNTY TREASU	RER	10/10/2018	Regular		0.00 19.2	32.91	50090
Payable #	Payable Type	Post Date	Pavable Description	-	Discount Amount	Payable Amount		
	Account Number		unt Name	Item Description		tion Amount		
SO15956	Invoice	10/09/2018	DISPATCHING & R	•	0.00	19,232.91		
and the second	100-5400-6520		ESSIONAL SERVICES/	DISPATCHING SVCS 10				
	100-5400-6520		ESSIONAL SERVICES/		-10	19,052.08		
	100-3400-0320	FAUL	ESSIGNAL SERVICES/	RMS/JMS FEES 9-18		180.83		
HEA01	HEALTHWISE SERVICES, L	LC	10/10/2018	Regular		0.00 4	00.00	50091
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount		
	Account Number	Αςςοι	int Name	Item Description	Distribu	tion Amount		
0000036012	Invoice	10/10/2018	SHARP CONTAINE	RS 9-18	0.00	400,00		
	<u>100-5200-6520</u>	PROFI	ESSIONAL SERVICES/	SHARP CONTAINERS 9-	-18	200,00		
	100-5615-6520	PROFI	ESSIONAL SERVICES/	SR. CTR. & CITY HALL		200.00		
I D00	I DESIGN EINERSON'S PRE	PRESS	10/10/2018	Regular		0.00 3	89.66	50092
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount		
•	Account Number	Accou	int Name	Item Description		tion Amount		
16255	Invoice	10/09/2018	INSPECTION FORM		0.00	389.66		
and the second second	100-5700-6000		E SUPPLIES	INSPECTION FORMS	0.00	389.66		
	<u> 100-3700-5000</u>	orric		INSPECTION FORMS		202.00		
RUE02	JESSE RUELAS		10/10/2018	Regular		0.00 2	25.99	50093
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Amount		
	Account Number	Accou	nt Name	Item Description	Distribu	lion Amount		
10-10-18	Invoice	10/10/2018	TACTICAL UNIFOR	M REIMB.	0.00	225.99		
water and the second second	277-5400-5013	UNIFC		TACTICAL UNIFORM RE		137.10		
	277-5400-5013	UNIFC	DRM	TACTICAL UNIFORM RE		88.89		
MEN18	MENDOCINO AUTO SALES	& RF	10/10/2018	Regular		0.00 5	ቢያ ር 1	50094
Payable #	Payable Type	Post Date	Payable Descriptio	-	Discount Amount	Payable Amount	20.21	30034
rayable #	Account Number		nt Name			•		
22000				Item Description		ion Amount		
<u>32986</u>	Invoice	10/09/2018	BRAKE SERVICE		0.00	598.51		
	100-5400-6532	VEHIC	LE MAINTENANCE	BRAKE SERVICE		598.51		
MET01	METRO UNIFORM & ACCE	SSORIES	10/10/2018	Regular		0.00 2	97 83	50095
Payable #	Payable Type	Post Date	Payable Descriptio	-		Payable Amount	97.65	20032
I ATAMIS T	Account Number		nt Name	Item Description		ion Amount		
170580				•				
178643	Invoice	10/10/2018 UNIFC	RUELAS UNIFORM:	-	0.00	297.83		
	277-5400-5013	UNIFC	ואוחי	RUELAS UNIFORMS		297.83		
MID03	MID VALLEY DISPOSAL LLC	:	10/10/2018	Regular		0.00 77,6	46.93	50096

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descripti		Discount Amount	-		Number
7 10	Account Number		unt Name	Item Description		on Amount		
<u>7-18</u>	invoice 402-5300-6514	10/09/2018 Garb	DISPOSAL SVCS 7- AGE SERVICES	18 DISPOSAL SVCS 7-18	0.00	77,646.! 77,646.93	93	
O'B01	NEIL O'BRIEN		10/10/2018	Regular		0.00		50097
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount		nt	
	Account Number		unt Name	Item Description	Distributi	on Amount		
<u>10-08-18</u>	Invoice	10/10/2018	PEERLESS HANDC		0,00	48.0	05	
	100-5400-5013	UNIFO	ORM	PEERLESS HANDCUFFS		48.05		
PET01	PETTY CASH FUND		10/10/2018	Regular	(	0.00	153,07	50098
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	Account Number	Accou	int Name	item Description		on Amount		
10-08-18	Invoice	10/08/2018	REPLENISH PETTY	CASH	0.00	153.0	77	
	100-5200-6011	FUEL		MILEAGE REIMBURSEM	ENT	19.00	- /	
	100-5200-6503	TRAV	EL, MEETINGS & TR	MEETING SUPPLIES		21.69		
	100-5200-6503		EL, MEETINGS & TR	MEETING SUPPLIES 8/30	h	25.28		
	100-5200-6503		EL, MEETINGS & TR	GRNDBRKNG HERITAGE		29.60		
	400-5300-5011		RANCE- MED, DEN. V	MILEAGE REIMBURSEM				
	400-5300-5011					10.90		
			ANCE- MED, DEN. V	MILEAGE REIMBURSEM		14.17		
	400-5300-5011		ANCE- MED, DEN. V	MILEAGE REIMBURSEM	ENT	17.44		
	400-5600-6000	OFFIC	E SUPPLIES - P.W.	PW OFFICE SUPPLIES		14.99		
SOL03	SOLIS, ROSALIA		10/10/2018	Regular		0.00		50099
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	Account Number	Accou	int Name	Item Description	Distributi	on Amount		
1 <b>0/8/2</b> 018	Involce	10/10/2018	EXCEL TRAINING		0.00	39.7	75	
	100-5400-6503	TRAVE	EL, MEETINGS & TR	EXCEL TRAINING		39.75		
SOU07	SOUTH COUNTY VETERIN	NARY H	10/10/2018	Regular	C	0.00	66,00	50100
Payable #	Payable Type	Post Date	Payable Description	- Dn	Discount Amount	Pavable Amou		
·	Account Number	Accou	nt Name	Item Description		on Amount		
204753	Invoice	10/10/2018	EUTHANIZED DOG		0.00	66.0	10	
	100-5410-6021		AL DISPOSAL	EUTHANIZED DOGS	0.00	66.00		
STA19	STATE OF CALIFORNIA		10/10/2018	Regular	c	0.00	204.00	50101
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			00101
	Account Number		nt Name	Item Description		on Amount		
328858	Involce	10/10/2018	FINGERPRINT SVC		0.00	204.0	10	•
ber der bei bei net der	100-5400-6544		NALYSIS & TESTING	FINGERPRINT SVCS	0.00	172.00	<i>.</i> 0	
	100-5615-6520		SSIONAL SERVICES/	FNGRPRNT SVCS - SR. CI	R.	32.00		
TCM01			10/10/2010	De sude s				
Payable #	TCM INVESTMENTS LP	Dect Dete	10/10/2018 Reveble Receivation	Regular		0.00		50102
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	•	nt	
	Account Number		nt Name	Item Description		on Amount		
<u>143957</u>	Invoice	10/10/2018	FOLDING MACHIN		0.00	253.3	8	
	400-5300-6520	PROFE	SSIONAL SERVICES/	FOLDING MACHINE LEAS	SE 10-18	84.46		
	<u>401-5300-6520</u>	PROFE	SSIONAL SERVICES	FOLDING MACHINE LEAS	SE 10-18	84.46		
	402-5300-6520	PROFE	SSIONAL SERVICES	FOLDING MACHINE LEAS	SE 10-18	84.46		
TH <b>E0</b> 5	THE OFFICE CITY		10/10/2018	Regular	C	.00	201.75	50103
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amour	nt	
•	Account Number	Accou	nt Name	Item Description		on Amount		
·	Account Number			•	0.00	11,8	17	
1532934	Invoice	10/10/2018	STANDARD ENVEL	JPES	0,00	ግግ የ		
			STANDARD ENVEL	STANDARD ENVELOPES	0,00	11,87	,,	
<u>1532934</u>	Invoice 100-5420-6000	CE OF	FICE SUPPLIES	STANDARD ENVELOPES		11.87		
	Invoice <u>100-5420-6000</u> Invoice	CE OF 10/10/2018	FICE SUPPLIES	STANDARD ENVELOPES	0.00	11.87 25.9		
<u>1532934</u> <u>1533283</u>	Invoice 100-5420-6000 Invoice 100-5400-6000	CE OF 10/10/2018 OFFICE	FICE SUPPLIES FILING COMPARTM SUPPLIES	STANDARD ENVELOPES	0.00	11.87 25.9 25.90	00	
<u>1532934</u>	Invoice <u>100-5420-6000</u> Invoice	CE OF 10/10/2018 OFFICE 10/10/2018	FICE SUPPLIES	STANDARD ENVELOPES		11.87 25.9	00	

спеск керогс					D	ate Range: 10/02/20	18 - 10/15/2
Vendor Number IN-1497669	Vendor Name Invoice	10/10/2018	Payment Date EVIDENCE STAMP		Discount Amount 0.00	Payment Amount 149.17	Number
	100-5400-6000	OFFI	CE SUPPLIES	EVIDENCE STAMPS		149.17	
WILO6 Payable #	WILLDAN ENGINEERING Payable Type	Post Date	10/10/2018 Payable Description		0.00 Discount Amount Par	yable Amount	50104
- <b>A</b>	Account Number		unt Name	Item Description	Distribution A	lmount	
<u>327792</u>	Invoice	10/09/2018	BUILDING & SAFE		0.00	5,280.00	
	100-5700-6500		NANCE & PUBLISHIN	PLAN CHECK HOURLY		,430.00	
	100-5700-6520	PROF	ESSIONAL SERVICES/	BUILDING INSPECTION	IS 3	,740.00	
	100-5700-6520	PROF	ESSIONAL SERVICES/	PROJECT 13141 E PARI	LIER	110.00	
66101	661 COMMUNICATIONS		10/12/2018	Regular	0.00	30,711.13	50105
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pay	vable Amount	
	Account Number	Acco	unt Name	Item Description	Distribution A		
1234	Invoice	10/12/2018	PD TOWER ANTEN	•	0.00	30,711.13	
	102-5400-6510	• •	PHONE/DATA/PAGER	PD TOWER ANTENNA		,711.13	
A-C00	A-C ELECTRIC COMPANY		10/12/2018	Regular	0.00	3,179.00	50106
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Pay	,	00100
•	Account Number		unt Name	Item Description	Distribution A		
43860	Invoice	10/11/2018	SWIMMING POOL		0.00	3,179.00	
	100-5616-6520		ESSIONAL SERVICES	SWIMMING POOL REP.		,179.00	
ALB02	ALBERT L. MENDEZ AIR CO		IEAT 10/10/2010	Regular	0.00	005.00	50407
Payable #	Payable Type	Post Date	Payable Description	*	+ +		50107
r ayawie #	Account Number		unt Name		Discount Amount Pay		
2857	Invoice	10/11/2018	WWTP SVCS	Item Description	Distribution A		
taaddiil	401-5600-6520		ESSIONAL SERVICES	WWTP SVCS	0.00	985.00 985.00	
ASI01	ASI		10/12/2018	Regular	0.00		50108
Payable #	Payable Type	Post Date	Payable Descriptic		Discount Amount Pay	able Amount	
	Account Number	Accou	unt Name	Item Description	Distribution A	mount	
<u>05-0CT-18</u>	Invoice	10/10/2018	MEDICAL FUNDING	G 10-10	0.00	65,00	
	100-5200-5011	INSU	RANCE-MED, DEN, VIS	MEDICAL FUNDING 10-	-10	15.00	
	100-5420-5011	CE IN:	SURANCE, MED, DEN	MEDICAL FUNDING 10-	-10	50.00	
11-OCT-18	Invoice	10/12/2018	MEDICAL FUNDING	3 10-11	0.00	306.28	
	<u>269-6303-5011</u>	INSU	RANCE-MED, DEN, VIS	MEDICAL FUNDING 10-	-11	306.28	
CEN02	CENTRAL VALLEY LOCK & S	SAFE INC.	10/12/2018	Regular	0.00	317.05	50109
Payable #	Payable Type	Post Date	Pavable Descriptio	-	Discount Amount Pay		
·	Account Number	Αςτοι	Int Name	Item Description	Distribution A		
52994	Involce	10/11/2018	KEY COPIES - ALL D	•	0.00	151.87	
111 mile-0.0000 mile-0.000	100-5200-6002	, .	SUPPLIES	KEY COPIES - ALL DEPTS		25,31	
	100-5615-6002		S SUPPLIES	KEY COPIES - ALL DEPT		25.31	
	100-5617-6002		SUPPLIES	KEY COPIES - ALL DEPT		25,31	
	100-5618-6002		S SUPPLIES	KEY COPIES - ALL DEPT		25,31	
	100-5700-6002		SUPPLIES	KEY COPIES - ALL DEPT		25,31	
	400-5300-6002		SUPPLIES	KEY COPIES - ALL DEPT		12.66	
	400-5600-6002		S & SUPPLIES	KEY COPIES - ALL DEPT		12.66	
53124	Invoice	10/11/2018	MASTER LOCKS		0.00	112.16	
	400-5600-6002		& SUPPLIES	MASTER LOCKS		56.08	
	401-5600-6002		SUPPLIES	MASTER LOCKS		56.08	
5019F							
53125	Invoice	10/11/2018	MASTER LOCKS		0.00	53.02	
	400-5600-6002		S & SUPPLIES	MASTER LOCKS		26.51	
	401-5600-6002	PARTS	SUPPLIES	MASTER LOCKS		26.51	
EWI01	EWING IRRIGATION PRODU	JCTS	10/12/2018	Regular	0.00	173.68	50110

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Descripti It Name		Discount Amount	iount Payment Am Payable Amount	ount Number
C1 7 C C 7 7				Item Description		tion Amount	
<u>6176037</u>	Involce	10/11/2018	WATER METER TO		0,00	173.68	
	400-5600-6004	TOOLS	& MINOR EQUIPM	WATER METER TOOLS		173.68	
FASOO Payable #	FASTENAL COMPANY Payable Type	Post Date	10/12/2018 Payable Descripti	Regular on	Discount Amount	0.00 34 Payable Amount	13.80 50111
	Account Number	Accoun	t Name	Item Description		tion Amount	
CAREE40018	Invoice	10/11/2018	WELL #6 REPAIRS		0.00	261,79	
	400-5600-6002	PARTS &	& SUPPLIES	WELL #6 REPAIRS		261,79	
CAREE40044	Invoice	10/11/2018	WELL #6 MAINTER				
CARLE CASTALAN	400-5600-6002	•	& SUPPLIES		0.00	82.01	
	400-3000-0002	PARIS	X SUPPLIES	WELL #6 MAINTENANG	LE	82.01	
FRE19	FRESNO IRRIGATION DIST		10/11/2019	Doculor		0.00 ar	
Payable #			10/12/2018	Regular			60.00 50112
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
OCT 34 SP	Account Number	Account		Item Description		tion Amount	
<u>OCT 24-25</u>	Invoice	10/12/2018	TYLER USER TRNG		0.00	650.00	
	400-5300-6503		, MEETINGS & TR	TYLER USER TRNG OCT		260.00	
	401-5300-6503		, MEETINGS & TR	TYLER USER TRNG OCT		260.00	
	402-5300-6503	TRAVEL	, MEETINGS & TR	TYLER USER TRNG OCT	24-25	130.00	
FRECO	FRESNO OXYGEN		10/12/2018	Regular			.2.84 50113
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
	Account Number	Account		Item Description	Distribu	tion Amount	
91450228	Involce	10/11/2018	BALANCE FOWARI	D	0.00	12.84	
	400-5600-6002	PARTS 8	& SUPPLIES	BALANCE FOWARD		12.84	
HUM01	HUMANA INSURANCE CO.		10/12/2018	Regular		•	7.79 50114
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Account		Item Description	Distribut	tion Amount	
433030669	Invoice	10/12/2018	STD, DENTAL & VIS	SION 10-18	0.00	5,357.79	
	100-22106	LIFE, LTI	D & STD PAYABLE	VOLUNTARY INSURANCE	CE	219.10	
	100-22194	EMPLOY	'EE DENTAL INS W	EMPLOYEE DENTAL		1,945.18	
	100-22195	EMPLOY	'EE VISION INS, W	EMPLOYEE VISION		242,15	
	<u>100-5200-5011</u>	INSURAI	NCE-MED, DEN, VIS	STD, DENTAL & VISION		35.72	
	<u>100-5300-5011</u>	INSURAI	NCE-MED, DEN, VIS	STD, DENTAL & VISION	10-18	4.66	
	<u>100-5400-5011</u>	INSURAI	NCE-MED, DEN, VIS	STD, DENTAL & VISION	10-18	840.70	
	<u>100-5410-5011</u>	INSURAI	NCE-MED, DEN, V	STD, DENTAL & VISION	10-18	28.22	
	100-5420-5011	CE INSU	RANCE, MED, DEN	STD, DENTAL & VISION	10-18	73.88	
	<u>100-5610-5011</u>	INSURAI	NCE-MED, DEN, VIS	STD, DENTAL & VISION	10-18	36.58	
	100-5617-5011	INSURA	NCE-MED, DEN, VIS	STD, DENTAL & VISION	10-18	14,91	
	<u>100-5620-5011</u>	INSURAI	NCE-MED-DEN,VI	STD, DENTAL & VISION	10-18	14.91	
	102-5400-5011	INSURA	NCE-MED, DEN, VIS	STD, DENTAL & VISION	10-18	167.53	
	160-5400-5011	INSURA	NCE-MED, DEN, VIS	STD, DENTAL & VISION	10-18	73.88	
	203-5600-5011	INSURA	NCE-MED, DEN, VIS	STD, DENTAL & VISION	10-18	36,48	
	<u>206-5600-5011</u>	INSURA	VCE-MED, DEN, VIS	STD, DENTAL & VISION	10-18	36.48	
	213-5600-5011	INSURA	VCE-MED, DEN, VIS	STD, DENTAL & VISION	10-18	34.95	
	269-6303-5011	INSURA	NCE-MED, DEN, VIS	STD, DENTAL & VISION	10-18	847.19	
	400-5200-5011	INSURA	NCE MED, DEN, VI	STD, DENTAL & VISION	10-18	48.12	
	<u>400-5300-5011</u>	INSURA	NCE- MED, DEN. V	STD, DENTAL & VISION	10-18	95,72	
	400-5600-5011		NCE- MED, DEN, V	STD, DENTAL & VISION		164.66	
	401-5200-5011		NCE-MED, DEN, VIS	STD, DENTAL & VISION		48.11	
	401-5300-5011		NCE-MED, DEN, VIS	STD, DENTAL & VISION		95.71	
	401-5600-5011		CE-MED, DEN, VIS	STD, DENTAL & VISION		151.53	
	402-5300-5011		ICE-MED, DEN,VI	STD, DENTAL & VISION		51.73	
	602-8100-5011		CE-MED, DEN, VIS	STD, DENTAL & VISION		46.59	
	602-8100-5011		CE-MED, DEN, VIS	STD, DENTAL & VISION		3.10	
	unantinum and an and a state of the state of					4.14	
	**Void**		10/12/2018	Regular		0.00	0.00 50115
JEN04	JENSEN AND PILEGARD #5		10/12/2018	Regular			0.43 50116
,			,,	-0			

Check hepoilt						Date Kange; 1	<b>U/UZ/ZU</b>	18 - 10/15/20
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description		<b>Discount Amount</b>	•		Number
****	Account Number	Account		Item Description		ion Amount		
<u>482826</u>	Invoice	10/11/2018	UNIT #107 REPAIR		0.00	750.4	3	
	<u>100-5610-6002</u>		& SUPPLIES	UNIT #107 REPAIRS		375.21		
	213-5600-6002	PARTS S	SUPPLIES	UNIT #107 REPAIRS		375,22		
MOR05	MORALES, DOMINGO A.		10/12/2018	Regular		0.00	481.20	50117
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amou	nt	
	Account Number	Account		Item Description	Distribut	ion Amount		
<u>OCT 16-18</u>	Invoice	10/12/2018	CRWA WATER CEF		0.00	481.2	20	
	400-5600-6503		, MEETINGS & TR	PER DIEM		330.00		
	400-5600-6503	TRAVEL,	, MEETINGS & TR	MILEAGE		151.20		
RHO01	RHODES INC.		10/12/2018	Regular		0.00		50118
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	Account Number	Account	t Name	Item Description	Distribut	ion Amount		
<u>17314</u>	Invoice	10/11/2018	FUEL - RED DIESEL		0.00	456.7	'5	
	401-5600-6011	FUEL		FUEL - RED DIESEL		456.75		
SAN1H	SANGER NURSERY		10/12/2018	Regular		0.00	302.25	50119
Payable #	Payable Type	Post Date	Payable Description	on -	Discount Amount	Payable Amou		
	Account Number	Account	Name	Item Description	Distribut	ion Amount		
<u>799165</u>	Invoice	10/11/2018	PARKS/LANDSCAP	E TOOLS	0.00	102,1	.5	
	100-5610-6002	PARTS 8	SUPPLIES	PARKS/LANDSCAPE TOO	DLS	51.08		
	213-5600-6002	PARTS S	UPPLIES	PARKS/LANDSCAPE TOO	DLS	51.07		
<u>799170</u>	Invoice	10/11/2018	WATER LEAK TOO	LS	0.00	170.6	4	
	400-5600-6004	TOOLS 8	MINOR EQUIPM	WATER LEAK TOOLS		170.64		
FCH180926	Invoice	10/11/2018	FINANCE CHARGE		0.00	29.4	6	
	400-5600-6520	PROFESS	510NAL SERVICES/	FINANCE CHARGE		29.46		
TYL00	TYLER TECHNOLOGIES, INC	2	10/12/2018	Regular		0.00	172.76	50120
Payable #	Payable Type	Post Date	Payable Description	<b>x</b> n	Discount Amount	Payable Amou	nt	
	Account Number	Account	: Name	Item Description	Distribut	ion Amount		
025-37241	Invoice	10/10/2018	PRO-RATED HOSTI		0.00	172.7	6	
	<u>400-5300-6520</u>	PROFESS	SIONAL SERVICES/	PRO-RATED HOSTING U	SER	69.11		
	401-5300-6520	PROFESS	SIONAL SERVICES/	PRO-RATED HOSTING U	SER	69.11		
	<u>402-5300-6520</u>	PROFESS	SIONAL SERVICES	PRO-RATED HOSTING U	SER	34.54		
UNU00	UNUM LIFE INSURANCE CO	р.	10/12/2018	Regular		0.00	119.50	50121
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amour	nt	
	Account Number	Account	Name	Item Description	Distribut	ion Amount		
0609032-001-11-	Invoice	10/12/2018	SHORT TERM DIS.	11-18	0.00	119,5	0	
	100-5200-5014	LIFE, LTC	D & STD	SHORT TERM DIS, 11-18	;	5.43		
	100-5400-5014	LIFE, LTD	0 & STD	SHORT TERM DIS. 11-18	l	38.02		
	100-5410-5014	LIFE, LTD	0 & STD	SHORT TERM DIS. 11-18	1	1.81		
	100-5420-5014	CE LIFE,	LTD & STD	SHORT TERM DIS, 11-18	l	1.81		
	100-5617-5014	LIFE, LTC	0 & STD	SHORT TERM DIS. 11-18		1,81		
	100-5620-5014	LIFE, LTC	0 & STD	SHORT TERM DIS, 11-18		3.62		
	100-5700-5014	LIFE, LTC	0 & STD	SHORT TERM DIS, 11-18		1.81		
	102-5400-5014	LIFE, LTC	0 & STD	SHORT TERM DIS, 11-18		5,44		
	269-6303-5014	LIFE, LTC	& STD	SHORT TERM DIS. 11-18	l	27,16		
	273-6200-5014	LIFE, LTC		SHORT TERM DIS. 11-18	l	1.81		
	277-5400-5014	LIFE, LTC		SHORT TERM DIS. 11-18	1	1.82		
	<u>400-5300-5014</u>	LIFE, LTC		SHORT TERM DIS, 11-18	i	7.24		
	400-5600-5014	LIFE, LTC		SHORT TERM DIS, 11-18	i	7.24		
	<u>401-5300-5014</u>	LIFE, LTD		SHORT TERM DIS, 11-18		7.24		
	<u>401-5400-5014</u>	LIFE, LTD	& STD	SHORT TERM DIS, 11-18		7.24		
UN 01	unWIRED BROADBAND, IN	с.	10/12/2018	Regular		0.00	149.99	50122

Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Accour	Payment Date Payable Description Name		<b>Discount Amount</b>	ount Payment A Payable Amount tion Amount		Number
INV00605865	Invoice	10/11/2018	WWTP DATA 10/4		0.00			
	401-5600-6510	TELEPH		WWTP DATA 10/4 - 11/		149.99		
VUL00	VULCAN MATERIALS CO.		10/12/2018	Regular		0.00	864.74	50123
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Amount		
	Account Number		t Name	Item Description		tion Amount		
71965978	Invoice	10/11/2018	ROAD MATERIALS		0.00	187.71		
	200-5600-6002	PARTS	& SUPPLIES	ROAD MATERIALS		187.71		
71965979	Invoice	10/11/2018	ROAD MATERIAL		0.00	177.03		
	200-5600-6002	PARTS	& SUPPLIES	ROAD MATERIAL		177.03		
			a a da se da se a s					
ADP00	ADP, INC.		10/15/2018	Regular			582,28	50124
Payable #	Payable Type	Post Date	Payable Descriptio			Payable Amount		
ሮአሳልሮምሮሌ	Account Number		t Name	Item Description		tion Amount		
<u>522456560</u>	Invoice	10/15/2018	PAYROLL PROCESS	•	0.00	682.28		
	100-5100-6520		SIONAL SERVICES/	PAYROLL PROCESS 9/28		55.32		
	<u>100-5200-6520</u>		SIONAL SERVICES/	PAYROLL PROCESS 9/28		9.22		
	<u>100-5300-6520</u> 100-5400-6520		SIONAL SERVICES	PAYROLL PROCESS 9/28		9.22		
			SIONAL SERVICES/	PAYROLL PROCESS 9/28		221.28		
	<u>100-5410-6520</u> 100-5420-6520		SIONAL SERVICES/ FESSIONAL SERVIC	PAYROLL PROCESS 9/28 PAYROLL PROCESS 9/28		9.22		
	100-5610-6520		SIONAL SERVICES/	PAYROLL PROCESS 9/28		9.22 9,22		
	100-5616-6520		SIONAL SERVICES	PAYROLL PROCESS 9/28				
	100-5617-6520		SIONAL SERVICES	PAYROLL PROCESS 9/28		18.44 18.44		
	100-5620-6520		SIONAL SERVICES/	PAYROLL PROCESS 9/28		18,44		
	100-5700-6520		SIONAL SERVICES/	PAYROLL PROCESS 9/28		9.22		
	203-5600-6520		SIONAL SERVICES/	PAYROLL PROCESS 9/28		9.22 18,44		
	206-5600-6520		SIONAL SERVICES/	PAYROLL PROCESS 9/28		9.22		
	213-5600-6520		SIONAL SERVICES/	PAYROLL PROCESS 9/28		9.22		
	<u>269-6303-6520</u>		SIONAL SERVICES/	PAYROLL PROCESS 9/28		138.30		
	400-5300-6520		SIONAL SERVICES/	PAYROLL PROCESS 9/28		27.66		
	400-5600-6520		SIONAL SERVICES/	PAYROLL PROCESS 9/28		18.44		
	401-5300-6520		SIONAL SERVICES/	PAYROLL PROCESS 9/28		27.66		
	401-5600-6520		SIONAL SERVICES	PAYROLL PROCESS 9/28		18.44		
	402-5300-6520		SIONAL SERVICES	PAYROLL PROCESS 9/28		18.44		
	602-8100-6520		SIONAL SERVICES/	PAYROLL PROCESS 9/28		9.22		
			•	·····				
	**Void**		10/15/2018	Regular		0.00	0.00	50125
ASI01	ASI		10/15/2018	Regular		0.00 2	07.83	50126
Payable #	Payable Type	Post Date	Payable Descriptio	n		Payable Amount		
	Account Number	Account	t Name	Item Description	Distribut	ion Amount		
<u>15-Oct-18</u>	Invoice	10/15/2018	MEDICAL FUNDING		0.00	207.83		
	100-5400-5011		NCE-MED, DEN, VIS	MEDICAL FUNDING OCT	8-14	186.68		
	102-5400-5011	INSURA	NCE-MED, DEN, VIS	MEDICAL FUNDING OCT	8-14	5.15		
	400-5600-5011	INSURA	NCE- MED, DEN, V	MEDICAL FUNDING OCT	8-14	16.00		
54505								
BAR06	BARCELLOS, DANNY		10/15/2018	Regular			33.45	50127
Payable #	Payable Type	Post Date	Payable Descriptio			Payable Amount		
AAT 40 10	Account Number	Account		Item Description		ion Amount		
<u>OCT 18-19</u>	Invoice	10/15/2018	CALVIP TRAINING		0.00	233.45		
	277-5400-6503	IRAININ	IG & MEETINGS	CALVIP TRAINING		233,45		
COS03	COSTANZO & ASSOCIATES		10/15/2018	Regular		0.00 4.4	15.00	F0129
Payable #	Payable Type	Post Date	Payable Descriptio	-		Payable Amount	15.89	50128
I WINNE H	Account Number	Account	• •	Item Description		ion Amount		
<u>5749</u>	Invoice	10/15/2018	CITY MANAGER ESC	•	0.00	1,520.00		
<u> </u>	100-5200-6521		IEY SERVICES	CITY MANAGER ESCOBA		1,520.00		
E700								
<u>5750</u>	Invoice	10/15/2018	GENERAL LEGAL SV	C9 A-19	0.00	2,165.89		

Check Report						Date Range: 10	)/02/2018	3 - 10/15/2
Vendor Number	Vendor Name 100-5200-6521	ATTO	Payment Date RNEY SERVICES	Payment Type GENERAL LEGAL SVCS S		nount Payment / 2,165.89	Amount	Number
<u>5751</u>	Invoice 100-5400-6521	10/15/2018 Аттоғ	PARLIER V. JIMEN	EZ PARLIER V. JIMENEZ	0.00	730.0 730.00	0	
DEP03 Payable #	DEPARTMENT OF TOXIC: Payable Type Account Number	Post Date	RO 10/15/2018 Payable Description Name	Regular on Item Description		0.00 3 Payable Amoun	,370.56 t	50129
<u>185M1826</u>	Invoice 231-5700-6545	10/15/2018 Contra	SOUTH AVE, SITE		0.00		6	
GLO03 Payable #	GLOBAL COMMUNICATIO Payable Type	ONS Post Date	10/15/2018 Payable Description	Regular on	Discount Amount	0.00 10 Payable Amoun	,000.00 t	50130
103	Account Number Invoice 100-5104-6520	10/15/2018	nt Name MEASURES K & L SSIONAL SERVICES/	Item Description		ition Amount		
GRA01	GRANTED SOLUTIONS	FROM.	10/15/2018	Regular			,000.00	50131
Payable # <u>1612</u>	Payable Type Account Number Invoice	Post Date Accour 10/15/2018	Payable Descriptiont Name GRANT WRITING S	Item Description	Discount Amount Distribu 0.00	ition Amount		
	<u>100-5200-6520</u>		SSIONAL SERVICES/	GRANT WRITING SVCS		3,000.00		
GAR19 Payable #	JOSE GARZA Payable Type Account Number	Post Date Accour	10/15/2018 Payable Descriptiont Name	Regular on Item Description		0.00 Payable Amoun ition Amount	233.45 : t	50132
<u>OCT, 18-19</u>	Invoice 277-5400-6503	10/15/2018 TRAINI	CALVIP TRAINING NG & MEETINGS	CALVIP TRAINING	0.00	233.4 233.45	5	
KRACO Payable #	KRAZAN & ASSOCIATES, I Payable Type Account Number	Post Date	10/15/2018 Payable Descriptio			Payable Amoun	,000.00 ( t	50133
<u>P-18-288</u>	Invoice 231-5700-6545	10/15/2018 Contra	nt Name SOUTH AVE ENVIR ctors	Item Description ONMENTAL SOUTH AVE ENVIRONN	0.00	tion Amount 22,000.00 22,000.00	)	
PRO01 Payable #	PROVOST & PRITCHARD ( Payable Type Account Number	Post Date	P 10/15/2018 Payable Descriptic It Name	Regular m Item Description		0.00 22 Payable Amoun tion Amount	,654.32 ! t	50134
<u>70187</u>	Invoice 100-5700-6520	10/15/2018	TRACT 6038 SCHAI	•	0.00		)	
<u>70188</u>	Invoice 100-5200-6001	10/15/2018 CANNA	CANNABIS REGULA BIS OPERATIONAL		0.00	612.00 612.00	)	
70189	Invoice 100-5700-6520			ANNUAL HOUSING UPD		3,080.40		
<u>70190</u> 70191	Involce <u>100-5700-6520</u> Invoice	10/15/2018 PROFES 10/15/2018	ZONING TEXT AME SSIONAL SERVICES/ CUSTOM PRODUCI	ZONING TEXT AMENDM	0.00 1ENTS 0.00	864.00		
<u>70192</u>	<u>100-5700-6520</u> Invoice			CUSTOM PRODUCE SITI		348.00		
70193	<u>100-5700-6520</u> Invoice	10/15/2018	THABIT LAUNDRON		0.00	4,572.00		
70194	<u>100-5700-6520</u> Invoice 100-5700-6520	10/15/2018	HERITAGE PARK SV		0.00	•	2	
TOW02	TOWNSEND PUBLIC AFFA		10/15/2018	HERITAGE PARK SVCS 9 Regular	-10	11,221.92 0.00 2,	.500.00 5	50135

### Date Range: 10/02/2018 - 10/15/2018

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Paym	ent Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable An	nount	
	Account Number	Accou	int Name	Item Description	Distributi	on Amount		
<u>14198</u>	Invoice	10/15/2018	CONSULTING SVCS	5 10-18	0.00	2,5	00.00	
	<u>100-5200-6520</u>	PROFI	ESSIONAL SERVICES/	CONSULTING SVCS 10-1	8	2,500.00		
UNI05	UNITY IT		10/15/2018	Regular	(	0.00	52.91	50136
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable An	nount	
	Account Number	Αςτοι	int Name	Item Description	Distributi	Ion Amount		
23495	Invoice	10/15/2018	GEFORCE VIDEO C	ARD	0.00		52.91	
	100-5700-6000	OFFIC	E SUPPLIES	GEFORCE VIDEO CARD		52.91		
WES03	WESTSIDE YOUTH INC.		10/15/2018	Regular	(	0.00	2,500.00	50137
Payable #	Payable Type	Post Date	Payable Description	on -	Discount Amount	Payable An	nount	
	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount		
1001	Invoice	10/15/2018	PLANNING MTGS 8	& RECT.	0.00	2,5	00.00	
	<u>598-5700-6520</u>	PROF	ESSIONAL SERVICES	PLANNING MTGS & REC	т.	2,500.00		

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
<b>Regular Checks</b>	169	98	0.00	449,818.61
Manual Checks	0	0	0.00	0.00
Volded Checks	0	7	0.00	-1,543.65
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	169	105	0.00	448,274.96

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	98	0.00	449,818.61
Manual Checks	0	O	0.00	0.00
Voided Checks	0	7	0.00	-1,543.65
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	169	105	0.00	448,274.96

### **Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	10/2018	448,274.96
		-	448,274.96

CITY OF PARLIER



### Check Report By Check Number

Vendor Number Bank Code: APBNK-AP	Vendor Name BNK		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ASI01	ASI		10/04/2018	Bank Draft	0.00	2.020.00	DFT0000143
Payable #	Payable Type	Post Date	Payable Descriptio	n Dis	count Amount Pay	,	
	Account Number	A	ccount Name	Item Description	Distribution A	mount	
<u>137978</u>	Invoice	10/02/2018	B MEDICAL ADMIN FI	EES 9-18	0.00	1,320.00	
	100-5100-5011	11	VSURANCE-MED, DEN, VIS	MEDICAL ADMIN FEES 9-18	3	37.72	
	100-5200-5011	ll ll	VSURANCE-MED, DEN, VIS	MEDICAL ADMIN FEES 9-18	3	113.14	
	100-5400-5011	11	SURANCE-MED, DEN, VIS	MEDICAL ADMIN FEES 9-18	3	339.43	
	100-5420-5011	С	E INSURANCE, MED, DEN	MEDICAL ADMIN FEES 9-18	3	37.71	
	100-5617-5011	11	NSURANCE-MED, DEN, VIS	MEDICAL ADMIN FEES 9-18	3	37.71	
	<u>102-5400-5011</u>	11	NSURANCE-MED, DEN, VIS	MEDICAL ADMIN FEES 9-18	3	37.71	
	269-6303-5011	11	NSURANCE-MED, DEN, VIS	MEDICAL ADMIN FEES 9-18	3	490.29	
	<u>273-6200-5011</u>	H	SURANCE-MED, DEN, VIS	MEDICAL ADMIN FEES 9-18	3	37.72	
	277-5400-5011	11	SURANCE-MED, DEN, VIS	MEDICAL ADMIN FEES 9-18	3	37.72	
	400-5300-5011	11	NSURANCE- MED, DEN. V	MEDICAL ADMIN FEES 9-18	3	56.57	
	<u>400-5600-5011</u>	11	NSURANCE- MED, DEN, V	MEDICAL ADMIN FEES 9-18	3	18.86	
	401-5300-5011	11	SURANCE-MED, DEN, VIS	MEDICAL ADMIN FEES 9-18	3	56.57	
	401-5600-5011	11	SURANCE-MED, DEN, VIS	MEDICAL ADMIN FEES 9-18	3	18.85	
<u>137981</u>	Involce	10/02/2018	B HRA ADMIN FEES 9	-18	0.00	700.00	
	100-5100-6520	P	ROFESSIONAL SERVICES/	HRA ADMIN FEES 9-18		20.00	
	100-5200-6520	P	ROFESSIONAL SERVICES/	HRA ADMIN FEES 9-18		60.00	
	<u> 100-5400-6520</u>	Р	ROFESSIONAL SERVICES/	HRA ADMIN FEES 9-18	:	180.00	
	100-5420-6520	С	E PROFESSIONAL SERVIC	HRA ADMIN FEES 9-18		20.00	
	100-5617-6520	P	ROFESSIONAL SERVICES/	HRA ADMIN FEES 9-18		20.00	
	102-5400-6520	P	ROFESSIONAL SERVICES/	HRA ADMIN FEES 9-18		20.00	
	269-6303-6520	PI	ROFESSIONAL SERVICES/	HRA ADMIN FEES 9-18		260.00	
	273-6200-6520	P	ROFESSIONAL SERVICES	HRA ADMIN FEES 9-18		20.00	
	<u>277-5400-6520</u>	P	ROFESSIONAL SERVICES	HRA ADMIN FEES 9-18		20.00	
	<u>400-5300-6520</u>	PI	ROFESSIONAL SERVICES/	HRA ADMIN FEES 9-18		30.00	
	400-5600-6520	PI	ROFESSIONAL SERVICES/	HRA ADMIN FEES 9-18		10.00	
	401-5300-6520	PI	ROFESSIONAL SERVICES/	HRA ADMIN FEES 9-18		30.00	
	401-5600-6520	PI	ROFESSIONAL SERVICES	HRA ADMIN FEES 9-18		10.00	
ASI01	ASI		10/04/2018	Bank Draft	0.00	1 355 30	DET0000444
Payable #	Payable Type	Post Date	Payable Description		count Amount Pay	•	DFT0000144
i araola il	Account Number		ccount Name	Item Description	Distribution A		
18274004045705	Invoice	10/02/2018		•	0.00	1,356.29	
	102-5400-5011			HRA TRANSACTIONS 9/24-2		124.10	
	400-5300-5011		ISURANCE- MED, DEN. V	HRA TRANSACTIONS 9/24-2		16.99	
	400-5600-5011		ISURANCE- MED, DEN, V	HRA TRANSACTIONS 9/24-2		99.11	
	401-5300-5011		ISURANCE-MED, DEN, V	HRA TRANSACTIONS 9/24-2		16.98	
	401-5600-5011		ISURANCE-MED, DEN, VIS	HRA TRANSACTIONS 9/24-2		99.11	
	udantinitin analisia				-0		
PERO1	CALPERS		10/08/2018	Bank Draft	0.00	15,193.77	DFT0000145

Check Report							Date Range:	10/02/20:	l8 - 10/15/2018
Vendor Number	Vendor Name			Payment Date	Payment Type	Discount An	nount Paymen	t Amount	Number
Payable #	Payable Type	Post Date	•	Payable Description	n	<b>Discount Amount</b>			
	Account Number		Accoun	et Name	Item Description	Distribu	ition Amount		
<u>9/15/18-9/28/18</u>	Involce	10/05/20	18	CONTRIBUTIONS 9	/15-9/28	0.00	15,193	.77	
	100-22104		PERS P/	AYABLE	EMPLOYEES' 9/15 - 9/2	8	6,994.39		
	100-5200-5010		PERS-P	ENSION	CONTRIBUTIONS 9/15 -	- 9/28	159.41		
	100-5300-5010		PERS-P	ENSION	CONTRIBUTIONS 9/15 -	- 9/28	36.34		
	100-5400-5010		PERS-P	ENSION	CONTRIBUTIONS 9/15 -	- 9/28	2,977.11		
	100-5410-5010		PERS- P	ENSION	CONTRIBUTIONS 9/15 -	- 9/28	113.80		
	<u>100-5420-5010</u>		CE PERS	S-PENSION	CONTRIBUTIONS 9/15 -	- 9/28	138.84		
	100-5610-5010		PERS-P	ENSION	CONTRIBUTIONS 9/15 -	• 9/28	65.21		
	102-5400-5010		PERS-P	ENSION	CONTRIBUTIONS 9/15 -	- 9/28	533.04		
	<u>160-5400-5010</u>		PERS-PI	ENSION	CONTRIBUTIONS 9/15 -	- 9/28	430.30		
	203-5600-5010		PERS-PI	ENSION	CONTRIBUTIONS 9/15 -	· 9/28	84.67		
	206-5600-5010		PERS-PI	ENSION	CONTRIBUTIONS 9/15 -	9/28	84.67		
	<u>213-5600-5010</u>		PERS-PI	ENSION	CONTRIBUTIONS 9/15 -	9/28	47.59		
	<u>269-6303-5010</u>		PERS-PI	ENSION	CONTRIBUTIONS 9/15 -	9/28	1,289,19		
	<u>273-6200-5010</u>		PERS-PI	ENSION	CONTRIBUTIONS 9/15 -	9/28	177.70		
	277-5400-5010		PERS-PI	ENSION	CONTRIBUTIONS 9/15	- 9/28	169.93		
	400-5200-5010		PERS PE	INSION	CONTRIBUTIONS 9/15 -	9/28	278.97		
	400-5300-5010		PERS PE	INSION	CONTRIBUTIONS 9/15 -	9/28	180.95		
	400-5600-5010		PERS PE	NSION	CONTRIBUTIONS 9/15 -	9/28	402.83		
	401-5200-5010		PERS PE	INSION	CONTRIBUTIONS 9/15 -	9/28	278.97		
	401-5300-5010		PERS PE	INSION	CONTRIBUTIONS 9/15	- 9/28	180.95		
	401-5600-5010		PERS PE	INSION	CONTRIBUTIONS 9/15 -	9/28	344.22		
	402-5300-5010		PERS PE	NSION	CONTRIBUTIONS 9/15 -	9/28	84.42		
	602-8100-5010		PERS-PI	INSION	CONTRIBUTIONS 9/15 -	9/28	60.56		
	602-8100-5010		PERS-PI	ENSION	CONTRIBUTIONS 9/15	- 9/28	79.71		
ASI01	ASI			10/10/2018	Bank Draft		0.00	1,891.77	DFT0000146
Payable #	Payable Type	Post Date		Payable Descriptio		Discount Amount		•	
•	Account Number		Accoun	t Name	Item Description		tion Amount		
10/1/18 - 10/7/1	Involce	10/10/201	18	HRA TRANSACTION	•	0.00		.77	
In Transition on Additional System of Landon Street System (Source System)	100-5400-5011		INSURA	NCE-MED, DEN, VIS	HRA TRANSACTIONS OC		383.33		
	102-5400-5011			NCE-MED, DEN, VIS	HRA TRANSACTIONS OC		5.15		
	400-5300-5011			NCE- MED, DEN. V	HRA TRANSACTIONS OC	CT 1-7	207.68		
	400-5600-5011		INSURA	NCE- MED, DEN, V	HRA TRANSACTIONS OC	CT 1-7	1,05		
	401-5300-5011		INSURA	NCE-MED, DEN, VIS	HRA TRANSACTIONS OC	CT 1-7	207,68		
	401-5600-5011		INSURA	NCE-MED, DEN, VIS	HRA TRANSACTIONS OC	CT 1-7	1.05		
	402-5300-5011		INSURA	NCE-MED, DEN,VI	HRA TRANSACTIONS OC	CT 1-7	125,83		
138707	Invoice	10/09/201	18	HRA ADMIN FEES 1	0-18	0.00	960	.00	
	100-5100-6520		PROFES	SIONAL SERVICES/	HRA ADMIN FEES 10-18	}	29.09		
	100-5200-6520		PROFES	SIONAL SERVICES/	HRA ADMIN FEES 10-18	3	87.27		
	100-5400-6520		PROFES	SIONAL SERVICES/	HRA ADMIN FEES 10-18	3	320.01		
	100-5420-6520	I	CE PROI	ESSIONAL SERVIC	HRA ADMIN FEES 10-18	3	29.09		
	100-5617-6520		PROFES	SIONAL SERVICES/	HRA ADMIN FEES 10-18	3	29.09		
	269-6303-6520			SIONAL SERVICES/	HRA ADMIN FEES 10-18		378.18		
	273-6200-6520		PROFES	SIONAL SERVICES	HRA ADMIN FEES 10-18		29.09		
	400-5300-6520	i	PROFES	SIONAL SERVICES/	HRA ADMIN FEES 10-18	3	29.09		

•						te hunger tor owl tot	.0 - 10/ 10/ 201
Vendor Number	Vendor Name 401-5300-6520	Payment Date PROFESSIONAL SERVICES/	Payment HRA ADN	t <b>Type</b> /IIN FEES 10-18	Discount Amount	Payment Amount 29.09	Number
		Bank Code APBNK Summa	ry				
		Payable Pi	ayment				
	Payment Type	Count	Count	Discount	Payment		
	Regular Checks	0	0	0.00	0.00		
	Manual Checks	0	0	0.00	0.00		

0

4

0

4

0.00

0.00

0.00

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20,461.83

20,461.83

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6

0

6

Voided Checks

Bank Drafts

EFT's

### 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	20,461.83
EFT's	0	0	0.00	0.00
	6	4	0.00	20,461.83

### **Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	10/2018	20,461.83
			20,461.83

Refund Check Detail		Tvpe	Generated From Billing	Deposit Deposit		Revenue Code Summary			er Distribution Posting Date: 08/06/2018												-
Refund		Amount		1500.00 2.50		Revenue C			General Ledger Distribution Posting Date: 08/06/2018												
		Receipt		00149235 00149235						H		Yes					Yes				
		Code		A			Amount 1500.00 4.27	17-1001		Posting Amount		-1,504.27	4.27	1,500.00 0.00		-1,504.27	1,504.27	0.00	0.00		
		Amount	1.77	1,502.50	1,504.27		Revenue Total:							400 Total:			BUODODODOJA + # * ++	999 Total:	Distribution Total:		
		Check #	50076	50077	Total Refunded Amount:		e REPOSIT ED CREDIT			Account Name		POOL	A/R UTILITIES	UTILITIES DEPUSIT LIABILITY		GENERAL CHECKING	DUE TO WATER		Distr		
		Date	10/9/2018	10/9/2018	Total		Revenue Code 101 - WATER DEPOSIT 996 - UNAPPLIED CREDIT			Account Number Accou											
ARLIER	25 Disconnect	ор у ролини и ласовлания на траници <b>и коре и на на на на на на на на</b> на на коре и и ласовија и <b>на наме</b> н	EJO IVE WEST 557	ОП П AVE. 77	ł					Acco	Fund: 400 - WATER	400-11106	400-13104	400-22100	Fund: 999 - POOL FUND	999-11100	999-24400				
CITY OF PARLIER	UBPKT01326 - Refunds 01 UBPKT01325 Disconnect	Name	GRISELDA, VALLEJO 1457 CIRCLE DRIVE WEST SANGER, CA 93657	INC., DAVID KNOTT BIGGER / FETT ST 4711 N. BLYTHE AVE. FRESNO CA 93777							Fund				Fund						
	UBPKT01326 - Ref	Account	075-3551-002	800-0595-000	Total Refunds: 2																

### **Refund Check Register** Refund Check Detail

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Page 1 of 1

CITY OF PARLIER	

### Refund Check Register Refund Check Detail

# UBPKT01360 - Refunds 01 UBPKT01359 Disconnect

Tvpe	Generated From Billing	Generated From Billing		Revenue Code Summary				General Ledger Distribution Posting Date: 09/17/2018										
	General	Generat		nue (				Ledg										
Amount	81.55	66.29		Reve				General										
Receipt									Ы		Yes					Yes		
Code					Amount	147.84	147.84		Posting Amount		-147.84	147.84	0.00		-147.84	147.84	0.00	0.00
Amount	81.55	66.29	147.84				Kevenue lotal:						400 Total:				999 Total:	Distribution Total:
Check #	50078	50079	Total Refunded Amount:		Revenue Code	PPLIED CREDIT			Account Number Account Name		CASH POOL	A/R UTILITIES			GENERAL CHECKING	DUE TO WATER		ä
Date	10/9/2018	10/9/2018	-		Revenue	996 - UNA			Jumber A									
	ABRAHAM, HERRERA 10 333 TUOLUMNE ST 3363 N. GREENWOOD AVE. SANGER, CA 93657	INVESTMENT PROP./L							Account	Fund: 400 - WATER	400-11106	400-13104		Fund: 999 - POOL FUND	999-11100	999-24400		
Account	004-0333-003	025-7350-004	Total Refunds: 2															

1

OF PARLIER	
CITY (	
24	

### Refund Check Register Refund Check Detail

## UBPKT01368 - UB DEPOSIT REFUND

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Tvna
064-8570-003	SERGIO, MORILLON VILLAGOMEZ,	2, 10/8/2018	50049	154.41	M	00118304	154.41	Deposit
	8570 WRICO PARLIER, CA 93648							
Total Refunds: 1			Total Refunded Amount:	154.41				
							Revenue (	Revenue Code Summary
		Reven	Revenue Code		Amount			
		101 - W	101 - WATER DEPOSIT		154.41			
				Revenue Total:	154.41			
							General Ledge	General Ledger Distribution Posting Date: 10/08/2018
		Account Number	Account Name		Posting Amount	IFT		
	Fund: 400 - WATER	В						
		400-11106	CASH POOL		-154.41	Yes		
		400-13104	A/R UTILITIES		0.00			
		400-23100	UTILITIES DEPOSIT LIABILITY		154.41			
				400 Total:	0.00			
	Fund: 999 - POOL FUND	FUND						
		999-11100	GENERAL CHECKING		-154.41			
		999-24400	DUE TO WATER		154.41	Yes		
				999 Total:	0.00			
			Distr	Distribution Total:	0.00			



### **MINUTES**

### CITY COUNCIL OF PARLIER REGULAR MEETING Thursday, October 04, 2018

### CALL TO ORDER/WELCOME:

The City Council Meeting of the City of Parlier was held in the City Council Chambers located at 1100 East Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 6:34 P.M,

### Roll Call:

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

Absent: Councilman Noe Rodriguez.

**Staff Present:** Police Chief Jose Garza, City Attorney Castellano, Interim City Manager/Finance Director Antonio Gastelum, City Engineer Philip Romero and Assistant Administrator/Deputy City Clerk Bertha Augustine.

FLAG SALUTE: Mayor Alma M. Beltran

ADDITIONS/DELETIONS TO THE AGENDA: None.

PRESENTATIONS/INFORMATIONAL: None.

### **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.

### **Residents that Commented:**

Humberto Gomez – Thank you for mailing the water bill even if it was late.

Lucy Pimentel - Commented that her block is good due to the officer patrol. She feels safe in her neighborhood.

### **CONSENT CALENDAR:**

### Council:

- 1. Approved the Check Reports dated September 18, 2018throughOctober 01, 2018.
- 2. Approved and accepted the Minutes dated September 06, 2018, September 11, 2018 and September 20, 2018.
- Waived all fees and approved the use of the Parlier Community Center for Alcoholics Anonymous group La Verdad of Parlier to host their 22<sup>nd</sup> Anniversary Celebration on January 12, 2019 from 8 AM to 11PM.
- **4.** Approved **Resolution No. 2018-51** Authorizing the Acting City Manager to Execute Agreement to Apply for the fiscal Year of 2019/2020 Continued Funding Contract.
- **5.** Approved **Resolution No. 2018-52** Designating a City Representative for the South Kings Groundwater Sustainability Agency's Governing Board.
- 6. Approved Resolution No. 2018-53 Accepting and Approving City Manager to submit claims for Measure C allocation pass-through to the Fresno County Transportation Authority for Fiscal Year 2018/2019.
- **7.** Waived all fees and approved the use of the Parlier Community Center kitchen for Parlier Youth Football and Cheer to hold a fundraiser on October 21, 2018 from 10 AM to 4 PM.

**M/S/C:** Motion to approve the Consent Calendar by Maldonado,  $2^{nd}$  by Pimentel Vote: 4 - 0, 1 absent and carried.

### **ADMINISTRATIVE REPORTS:**

### POLICE:

8. SUBJECT: Consideration and Discussion of the Parlier Police Department Vehicle Surplus.

Council approved **Resolution No. 2018-54** Approving the Chief of Police to Surplus Department Vehicles.

**M/S/C:** Motion to approve Resolution No. 2018 -54 by Escoto, 2<sup>nd</sup> by Pimentel Vote: 4-0 and carried. 1 absent.

9. SUBJECT: Consideration and Discussion of the School Resource Officer Agreement.

Council approved the School Resource officer (SRO) Agreement between the City of Parlier and Parlier Unified School District upon review and approval by the City's attorney.

**M/S/C:** Motion to approve by Maldonado,  $2^{nd}$  by Escoto, Vote: 4 - 0 and carried. 1 absent.

### **ADMINISTRATION:**

**10. SUBJECT:** Consideration and Discussion of the attendance of Mayor and Acting City Manager to the White House Conference with California Local Leaders in Washington, D.C.

Council approved the travel expenditures of Mayor Beltran and Acting City Manager Gastelum to attend the White House Conference with California Local Leaders in Washington, D.C. on Tuesday, October 23, 2018.

**M/S/C:** Motion to approve travel expenditures by Maldonado, 2<sup>nd</sup> by Escoto Vote: 4-0 1 absent and carried.

### **CHILD DEVELOPMENT:**

No items at this time

### **PLANNING:**

No items at this time

### ENGINEERING:

No items at this time

### COMMUNITY DEVELOPMENT:

No items at this time

### FINANCE:

No items at this time

### **BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:**

### **CITY MANAGER – Acting City Manager Antonio Gastelum**

Thanked the Council members for attending the Grand opening of Heritage Park. Also thanked Police Chief Garza, City Planner Jeff O'Neal, Public Works staff, Grant writer Sonia Hall their hard work for Heritage Park Ceremony. The Community appreciated it.

### **CITY ATTORNEY - None.**

### **CITY COUNCIL:**

Maldonado - Commented that the Groundbreaking Ceremony was very nice. Pimentel – The City needs to do something about the squirrels and the holes they are making. It is getting out of hand.

Mayor Beltran – Finally the Park came together.

### 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.

Humberto Gomez Commented that City Manager is doing a good job. Would like Council to make the right decision.

### CLOSED SESSION: (7:15 P.M. to 9:54 P.M.)

### **11.** Government Code Section 54956.9

Conference with Legal Counsel—Pending Litigation: a) Jimenez v. City of Parlier, USDC Case No. 1:18-cv-00210 b) Jimenez v. City of Parlier, CSMCS Case No. ARB 17-0095

### 12. Government Code Section 54957

Public Employment Title: City Manager

### **CLOSED SESSION ANNOUNCEMENT:**

There was no nothing to report.

### **ADJOURNMENT**

Mayor Alma Beltran adjourned the meeting at 9:65 P.M.

Dorothy Garza - City Clerk

### City Resolutions adopted: 2018 – 51, 52, 53 & 54. City Ordinances adopted: None.

### 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 East Parlier Avenue, Parlier, CA during normal business hours. In addition, most documents are posted on the City's website at <u>http://parlier.ca.us</u>.

### 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 eh 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, whist ling, stamping offeet or other acts which disturb, disrupt or otherwise impeded the orderly conduct of any Council meeting.



#3 AGENDA ITEM: MEETING DATE: 10/18/2018 DEPARTMENT: **Administration** 

### **REPORT TO CITY COUNCIL**

### SUBJECT:

Consideration and necessary action on New Years Dance Preparation.

### **RECOMMENDATION:**

Staff recommends council give City Manager the authorization to negotiate a contract with a band and to plan and coordinate a New Year's Dance.

We have received two quotes for two different bands:

One band and DJ services is quoting us at \$1850.00 and; the second band quoted us at \$3,500 without the DJ.

### **BACKGROUND:**

The Annual New Year's Dance is a way for the community to ring in the new year with a dance in their own community.

### FINANCIAL IMPACT:

Budget not to exceed \$4,999.00 - General Fund

Finance Director \_\_\_\_\_

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Attorney \_\_\_\_\_ City Manager \_\_\_\_\_

# Estimate EST0128

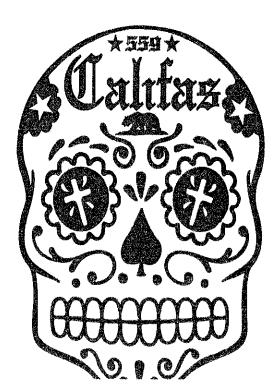
ADDRESS 1 F PHONE 5 EMAIL b	City Of Parlier 1100 E Parlier Ave Parlier, Ca 93648 559-646-3545 pertha@parlier.ca.us October 15, 2018		423	E. Washington Ave Tulare, Ca 93274 559-213-9786 @califasmusic.com
DESCI	RIPTION	UNIT PRICE	QTY	TOTAL
Califas Califas t	o perform for city's annual New Years Eve Dance.	\$3,500.00	1	\$3,500.00
	o include Califas for 3 - 1hr 15min sets und and lighting show for the entire event.			
,	ν····ν		SUBTOTAL	\$3,500.00
######################################		######################################	TOTAL	\$3,500.00

A Contract and a deposit of 25% required upon acceptance of the estimate. Balance to be paid at the time of set up prior to the event.



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October 15, 2018



#### Bertha A. Augustine

From: Sent: To: Subject:

\_\_\_

RUBEN L BETANCOURT <nuevaonda@prodigy.net> Monday, October 15, 2018 8:32 AM Bertha A. Augustine New Years

Good morning Bertha we are still open for New Years I can do sound and lights perform with my band and DJ for \$1850 please let me know soon, I have some other possibilities but I would rather stay close to home. Thanks you very much. Hope to hear from you soon. Sent from my iPhone

BEGIN-ANTISPAM-VOTING-LINKS

Teach CanIt if this mail (ID 09WLPw8Rd) is spam:

Spam: <u>https://emailfilteringservice.net/canit/b.php?c=s&i=09WLPw8Rd&m=59afcabbdf40&rlm=parlier-ca-us&t=20181015</u>

Fraud/Phish: <u>https://emailfilteringservice.net/canit/b.php?c=p&i=09WLPw8Rd&m=59afcabbdf40&rlm=parlier-ca-us&t=20181015</u>

Not spam: <u>https://emailfilteringservice.net/canit/b.php?c=n&i=09WLPw8Rd&m=59afcabbdf40&rlm=parlier-ca-us&t=20181015</u>

Forget vote: <u>https://emailfilteringservice.net/canit/b.php?c=f&i=09WLPw8Rd&m=59afcabbdf40&rlm=parlier-ca-us&t=20181015</u>

END-ANTISPAM-VOTING-LINKS



AGENDA ITEM: $\cancel{44}$ MEETING DATE:10/18/2018DEPARTMENT:\_\_\_\_\_

# **REPORT TO CITY COUNCIL**

#### SUBJECT:

PROCLAMATION OF OCTOBER 23-31, 2018 AS 'RED RIBBON WEEK" IN THE CITY OF PARLIER

#### **RECOMMENDATION:**

As part of its long-standing and on-going community anti-drug education efforts staff recommends that the week of October 23-31, 2018 be proclaimed "Red Ribbon Week" in the City of Parlier.

#### **BACKGROUND:**

In 1985, Drug Enforcement Agent Enrique "Kiki" Camarena was assassinated at the hands of a drug cartel in Mexico. Enrique's death enraged many Americans, and students in Kiki's hometown of Calexico, California began to wear red ribbons in his memory. The message of the ribbons was simple: Students and parents taking a stand against the loss of life and energy. That message and its symbol, the red ribbon, spread rapidly. The Red Ribbon Celebration has since gone nationwide, and major events began touching millions of Americans each year. Today, the annual celebration, held each October, is a major force for raising awareness and mobilizing communities in the fight against drugs.

#### **Attachments**

- A. Proclamation
- B. Additional Information from Drug Enforcement Agency about Red Ribbon Week.

Prepared By:

Sonia/Hall Grants Administrator Approved By:

Antonio Gastelum Interim City Manager

# **RED RIBBON WEEK PROCLAMATION**



**WHEREAS**, alcohol and drug abuse affect individuals, families, and communities across the nation; and

**WHEREAS**, it is imperative that visible, unified efforts by community members be launched to prevent drug abuse; and

**WHEREAS**, Red Ribbon Week offers citizens the opportunity to demonstrate their commitment to drug-free lifestyles; and

**WHEREAS**, Red Ribbon Week will be celebrated in communities across the nation on October 23-31; and

**WHEREAS**, businesses, government, law enforcement, media, health care providers, religious institutions, schools, and other community-based organizations will demonstrate their commitment to healthy, drug-free lifestyles by wearing red ribbons and participating in drug prevention activities; and

**WHEREAS**, the community of Parlier further commits its resources to ensure the success of Red Ribbon Week;

**NOW, THEREFORE, BE IT RESOLVED**, the City Council of the City of Parlier do hereby proclaim October 23-31, as RED RIBBON WEEK, and encourage you to participate in drug prevention education activities, not only during Red Ribbon Week, but also throughout the year, making a visible statement that we are strongly committed to a drug-free lifestyle.

Dated this 18th day of October, 2018

By City of Parlier City Council



# IVING DRUG FREE RIBBON RIBBON KEEK OCTOBER 23-31

REMEMBERING SPECIAL AGENT

ENRIQUE "KIKI" CAMARENA



**RED RIBBON WEEK** is the nation's oldest and largest drug prevention awareness program. The National Family Partnership started Red Ribbon Week after the death of Drug Enforcement Administration (DEA) Special Agent Enrique "Kiki" Camarena, who was brutally tortured and murdered in 1985 by drug

traffickers he was investigating in Mexico. After his death, people started wearing red ribbons to honor Kiki's sacrifice.

Today, millions of people celebrate Red Ribbon Week by wearing red ribbons, participating in community anti-drug events, and pledging to live drug-free lives.

## CELEBRATE RED RIBBON WEEK

- Learn about the destructive effects of drug abuse and opioid misuse.
- Educate your family members and friends.
- Take action:
  - Sponsor an anti-drug poster and essay contest
  - Create an anti-drug PSA
  - Host a community drug awareness event
  - Decorate or light up buildings and national monuments in red
  - Take the pledge and promote living a healthy, drug-free lifestyle

## LEARN MORE

#### **DEA Resources**

#### www.getsmartaboutdrugs.com

Drug prevention and education resources for parents, educators, and caregivers.

#### www.justthinktwice.com

Drug prevention and education resources for teens.

#### www.campusdrugprevention.gov

A resource to prevent drug abuse among college students.

#### www.operationprevention.com

Provides science-based digital lessons to educate students about the impacts of opioid misuse.





AGENDA ITEM:	#5
MEETING DATE	:
DEPARTMENT:	Grants

## **REPORT TO CITY COUNCIL**

#### SUBJECT:

## ACCEPT RESOLUTION 2018-<u>55</u> RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER TO SUBMIT ACTIVE TRANSPORTATION PROGRAM APPLICATION AND EXECUTE AGREEMENTS WITH THE FRESNO COUNCIL OF GOVERMENTS FOR THE CITY OF PARLIER'S PROJECT

#### **RECOMMENDATION:**

Council to adopt Resolution 2018-\_\_\_\_\_, authorizing the submission and acceptance of the grant award and execute agreements with the Fresno Council of Governments for the Active Transportation Program grant.

#### BACKGROUND

The Active Transportation Program (ATP) was created by Senate Bill 99 (Chapter 359, Statutes of 2013) and Assembly Bill 101 (Chapter 354, Statutes of 2013) to encourage increased use of active modes of transportation, such as biking and walking. Senate Bill 1 (Chapter 2031, statutes of 2017) stipulates that \$100,000,000 of revenues from the Road Maintenance and Rehabilitation Account will be available annually to the ATP.

#### **OVERALL PROJECT OBJECTIVES FOR ATP:**

Pursuant to statute, the purpose of the program is to encourage increased use of active modes of transportation, such as biking and walking. The goals of the ATP are to:

- Increase the proportion of trips accomplished by biking and walking.
- Increase the safety and mobility of non-motorized users.

• Advance the active transportation efforts of regional agencies to achieve greenhouse gas reduction goals as established pursuant to Senate Bill 375 (Chapter 728, Statutes of 2008) and Senate Bill 391 (Chapter 585, Statutes of 2009).

• Enhance public health, including reduction of childhood obesity through the use of programs including, but not limited to, projects eligible for Safe Routes to School Program funding.

- Ensure that disadvantaged communities fully share in the benefits of the program.
- Provide a broad spectrum of projects to benefit many types of active transportation users.

#### **CITY PROPOSAL:**

The City of Parlier submitted through the competitive funding an application that will fund a City-wide Bicycle Trail and Pedestrian Plan. In Parlier there is an existing conflict between the pedestrians and the vehicles sharing unsafe space on roads. At intersections, there is a need to network trails, walkways and bike-ways that will provide safe, convenient and enjoyable connection to key destination and neighborhood in the city.

The Plan will provide the city a study that will list the best locations to put trails and bike lanes throughout the entire city. The plan supports the city to work collaboratively with the school district and community members to complete the plan.

Grant was submitted in the amount of \$208,000.

Prepared By:

Approved By:

imek 200

Sonia Hall Grants Administrator

Antonio Gastelum City Manager

# CITY OF PARLIER RESOLUTION NO.

#### RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER TO SUBMIT ACTIVE TRANSPORTATION PROGRAM APPLICATION AND EXECUTE AGREEMENTS WITH THE FRESNO COUNCIL OF GOVERMENTS FOR THE CITY OF PARLIER'S PROJECT

WHEREAS, the Active Transportation Program (ATP) was created by Senate Bill 99 (Chapter 359, Statutes of 2013) and Assembly Bill 101 (Chapter 354, Statutes of 2013) to encourage increased use of active modes of transportation, such as biking and walking;

**WHEREAS**, all project applications that are submitted to Caltrans for consideration in the statewide competition are eligible for the regional competition;

WHEREAS, the City Council of the City of Parlier is eligible to receive Federal and/or State funding for certain transportation planning related plans, through the regional competition;

**WHEREAS**, a Restricted Grant Agreement is needed to be executed with the Fresno Council of Governments before such funds can be claimed through the Active Transportation Grant Programs;

WHEREAS, the City of Parlier wishes to delegate authorization to execute these agreements and any amendments thereto; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Parlier authorizes the City Manager, or designee, to execute all Restricted Grant Agreements and any amendments thereto with the Fresno Council of Governments.

PASSED AND ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2017, BY THE

FOLLOWING VOTE:

AYES: \_\_\_\_ ABSTAIN: \_\_\_\_ ABSENT: \_\_\_\_

The undersigned \_\_\_\_\_\_ *Deputy City Clerk* of the applicant does hereby attest and certify that the foregoing is a true and full copy of a resolution of the governing board of the applicant passed and adopted at a duly convened meeting on the date set forth above, and said resolution has not been altered, amended, or repealed.

Signature



AGENDA ITEM: \_\_\_\_\_ MEETING DATE: 10/18/2018 DEPARTMENT: Administration

## **REPORT TO CITY COUNCIL**

#### SUBJECT:

Consideration and necessary action to approve corrections to Authorized Pay Structure (Salary Schedule) and job descriptions.

#### **RECOMMENDATION:**

Staff recommends Council approve updates to Authorized Pay Structure (Salary Schedule) and job descriptions.

#### **BACKGROUND:**

Three existing job classifications and one new job classification were inadvertently left off of the master salary schedule ("Exhibit A" to the approved Resolution of September 20, 2018). Staff is requesting that the council approve a corrected Exhibit A document that includes these missing positions.

Prepared By:

Antonio Gastelum Acting City Manager

Approved By:

Antonio Gastelum Acting City Manager

EXHIBIT A

			ļ	CITY OF AUTHORIZED P FY 2018-1 EFFECTIVE J	AY 9 o	STRUCTURE nward								
GE JOB TITLE			ST	EP 1	ST	EP 2	ST	EP 3	STI	EP 4	STI	EP 5	ST	EP 6
6 Accounting Assista	int-	YEARLY	\$	17,182.9300	\$	18,042.0800	\$	18,944.1800	\$	19,891.3900	\$	20,885.9600	\$	21,930.2
Police Dispatcher		MONTHLY	\$	1,431.9100	\$	1,503.5100	\$	1,578.6800	\$	1,657.5200	\$	1,740.5000	\$	1,827.5
		BIWEEKLY HOURLY	\$ \$	660.8800 8.2610	\$ \$	693.9300 8.6741	\$ \$	728.6200 9.1078	\$ \$	765.0500 9.5632	\$ \$	803.3100 10.0413	\$ \$	843.4 10.5
10 Administrative Cle	<del>rk-</del>	YEARLY	•	18,966.7400	\$	19,915.0800	\$	20,910.8400	\$	21,956.3800	\$	-		24,206,9
		MONTHLY BIWEEKLY	\$ \$	1,580.5600 729.4900	\$ \$	1,659.5900 765.9600	\$ \$	1,742.5700 804.2600	\$ \$	1,829.7000 844.2600	\$ \$	1,921.1800 866.7000	\$ \$	2,017.2 931.0
		HOURLY	\$	9.1186	•	9.5746	•	10.0533	•	10.5560	•	11.0837	•	951.0 11.6
11 Accounting Techn	cian 1	YEARLY	Ś	19,440.9100	\$	20,412.9600	\$	21,433.6100	\$	22,505.2900	\$	23,630.5500	\$	24,812.0
Event Custodian		MONTHLY	Ś	1,620.0800	ş	1,701.0800	Ś	1,786.1300	\$	1,875.4400	\$	1,969.2100	\$	2,067.6
Lifeguards		BIWEEKLY	\$	747.7300	\$		\$	824.3700	\$	865.5900	\$	908.8700	\$	954.3
-		HOURLY	\$	9.3466	\$	9.8139	\$	10.3046	\$	10.8198	\$	11.3608	\$	11.9
18 Teachers' Aide		YEARLY	\$	23,109.1400	\$	24,264.5900	\$	25,477.8200	\$	26,751.7100	\$	28,089.3000	\$	29,493.7
Janitor		MONTHLY	\$	1,925.7600	\$	2,022.0500	\$	2,123.1500	\$	2,229.3100	\$	2,340.7700	\$	2,457.8
		BIWEEKLY	\$	888.8100	\$	933.2500	\$	9,979.9200	\$	1,028.9100	\$	1,080.3600	\$	1,134.3
		HOURLY	\$	11.1102	\$	11.6657	\$	12.2490	\$	12.8614	\$	13.5045	\$	14.1
22 Animal Control Of	ficer	YEARLY	\$	25,508.1600	\$	26,783.5700	\$	28,122.7500	\$	29,528.2900	\$	31,005.3300	\$	32,555.6
		MONTHLY	\$	2,125.6800	\$	2,231.9600	\$	2,343.5600	\$	2,460.7400	\$	2,583.7800	\$	2,712.9
		BIWEEKLY	\$	981.0800	\$	1,030.1400	\$	1,081.6400	\$	1,135.7300	\$	1,192.5100	\$	1,252.1
		HOURLY	\$	12.2635	\$	12.8767	\$	13.5206	\$	14.1966	\$	14.9064	\$	15.6
24 <del>Jailer</del>		YEARLY	\$	26,799.5100	\$	28,139.4900	\$	29,546.4600	\$	31,023.7900	\$	32,574.9800	\$	34,203.7
Cook		MONTHLY	\$	2,233.2900	\$	2,344.9600	\$	2,462.2100	\$	2,585.3200	\$	2,714.5800	\$	2,850.3
		BIWEEKLY HOURLY	\$ \$	1,030.7500 12.8844	\$ \$	1,082.2900 13.5286	\$ \$	1,136.4000 14.2050	\$ \$	1,193.2200 14.9153	\$ \$	1,252.8800 15.6610	\$ \$	1,315.5 16.4
25 Utility Maintenand	-o 1	YEARLY	Ś	27,469.5000	\$	28,842.9800	\$	30,285.1200	\$	31,799.3800	\$	33,389.3500	\$	35,058.8
Facility Maintaina		MONTHLY	Ś	2,289.1300	ş	2,403.5800	Ś	2,523.7600	\$	2,649.9500	\$	2,782.4500	Ś	2,921.5
,		BIWEEKLY	\$	1,056.5200	\$	1,109.3500	\$	1,164.8100	\$	1,223.0500	\$	1,284.2100	\$	1,348.4
		HOURLY	\$	13.2065	\$	13.8668	\$	14.5602	\$	15.2882	\$	16.0526	\$	16.8
27 Records Clerk		YEARLY	\$	28,860.1400	\$	30,303.5000	\$	31,818.3100	\$	33,409.2200	\$	35,079.6900	\$	36,833.6
		MONTHLY	\$	2,405.0100	\$	2,525.2600	\$	2,651.5300	\$	2,784.1000	\$	2,923.3100	\$	3,069.4
		BIWEEKLY HOURLY	\$ \$	1,110.0100 13.8751	\$ \$	1,165.5100 14.5688	\$ \$	1,223.7800 15.2973	\$ \$	1,284.9700 16.0621	\$ \$	1,349.2200 16.8652	\$ \$	1,416.6 17.7
28 DISPATCHER RESERVE OFFICER		YEARLY MONTHLY	\$ \$	29,581.6500 2,465.1400	•	2,588.3900		2,717.8100		2,853.7000		35,956.6800 2,996.3900		37,754.5 3,146.2
COOK		BIWEEKLY	ş	1,137.7600		1,194.6400		1,254.3800		1,317.0900		1,382.9500	\$	1,452.1
TEACHERS' AIDE		HOURLY	Ś	14.2219	•	14.9330	•	15.6797		16.4637	•	17.2869	•	1,432.1
LIFEGUARD					*		•		•		•		•	
JAILER														
CUSTODIAN/EVEN	IT CUSTODIAN													
29 Accounting Admir		YEARLY	\$			31,837.2500		33,429.1100	\$	,	•	36,855.5900	\$	38,698.3
Administrative As	istant 1	MONTHLY	\$	2,526.7700	•	2,653.1000	•	2,785.7600		2,925.0500	•	3,071.3000	\$	3,224.8
		BIWEEKLY HOURLY	\$ \$	1,166.2000 14.5775		1,224.5100 15.3064		1,285.7400 16.0717		1,350.0200 16.8753		1,417.5200 17.7190		1,488.4 18.6
	istrativo Asst. 2	VEADLY		21 070 2200				24 264 0400		25 070 0000		27 776 0000		
30 Accounting Admir Code Enforcer	istrative ASSt. 2	YEARLY MONTHLY	\$ \$	31,079.2200 2,589.9300		32,633.1800 2,719.4300		34,264.8400 2,855.4000		35,978.0800 2,998.1700		37,776.9800 3,148.0800	\$ \$	39,665.8 3,305.4
COUC ENIMICEI		BIWEEKLY	ې \$	1,195.3500		1,255.1200		1,317.8800		1,383.7700		1,452.9600	ې \$	1,525.6
		HOURLY	\$	14.9419		-		16.4735		17.2972		18.1620	•	1,525.0
31 Accounting Admir	istrative Asst. 3	YEARLY	\$	31,856.2000	\$	33,449.0100	\$	35,121.4600	\$	36,877.5300	\$	38,721.4100	\$	40,657.4
Teacher		MONTHLY		2,654.6800		2,787.4200		2,926.7900		3,073.1300		3,226.7800		3,388.1

EXHIBIT A

			,	CITY OF AUTHORIZED P FY 2018-1 EFFECTIVE J	AY : 9 o	STRUCTURE nward								
NGE	JOB TITLE		ST	EP 1	ST	EP 2	ST	EP 3	ST	EP 4	ST	EP 5	ST	EP 6
	ACTIVITIES COORDINATOR ACCOUNTING TECHNICIAN I ANIMAL CONTROL OFFICER UTILITY/FACILITY MAINTENANCE I RECORDS CLERK	BIWEEKLY HOURLY	\$ \$	1,225.2400 15.3155	\$ \$	1,286.5000 16.0813	•	1,350.8300 16.8853		1,418.3700 17.7296	\$ \$	1,489.2800 18.6161	\$ \$	1,563.750 19.546
	ADMIN ASSISTANT I CODE ENFORCEMENT OFFICER													
33	3 Accounting Assistant 1	YEARLY	\$	33,386.9200	\$	35,142.3700	\$	36,899.4800	\$	38,744.4600	\$	40,681.6800	\$	42,715.760
	Utility Maintainance 2-	MONTHLY	\$	2,789.0800	\$	2,928.5300	\$	3,074.9600		3,228.7000	•	3,390.1400	\$	3,559.650
	Operator in Training/Utility Maintainance 2- TEACHER	BIWEEKLY HOURLY	\$ \$	1,287.2700 16.0908	\$ \$	1,351.6300 16.8954	•	1,419.2100 17.7401	•	1,490.1700 18.6271	•	1,564.6800 19.5585	\$ \$	1,642.910 20.536
34	4 Accounting Assistant 2	YEARLY	\$		\$	36,020.9200	•	37,821.9700	\$	39,713.0700	•	41,698.7200	\$	43,783.660
	COMMUNITY SERVICE OFFICER	MONTHLY	\$	2,858.8000	\$	3,001.7400	\$	3,151.8300	•	3,309.4200	•	3,474.8900	\$	3,648.64
		BIWEEKLY HOURLY	\$ \$	1,319.4500 16.4931	\$ \$	1,385.4200 17.3178	•	1,454.6900 18.1836	\$ \$	1,527.4300 19.0928	•	1,603.8000 20.0475	\$ \$	1,683.990 21.049
3!	5 Accounting Assistant 3	YEARLY	\$	35,163.2800	\$	36,921.4500	\$	38,767.5200	\$	40,705.9000	\$	42,741.1900	\$	44,878.25
	VEHICLE OPERATOR	MONTHLY	\$	2,930.2700	\$	3,076.7900	\$	3,230.6300	\$	3,392.1600	\$	3,561.7700	\$	3,739.85
		BIWEEKLY	\$	1,352.4300	\$	1,420.0600	•	1,491.0600	\$	1,565.6100	•	1,565.6100	\$	1,643.89
		HOURLY	\$	16.9054	\$	17.7507	\$	18.6382	\$	19.5701	\$	20.5486	\$	21.57
38	B WW/W OPERATOR I	YEARLY	\$	37,867.0100	\$	39,760.3600	\$	41,748.3800	\$	43,835.8000	\$	46,027.5900	\$	48,328.97
	MAINTENANCE MECHANIC	MONTHLY	\$	3,155.5800	\$	3,313.3600	\$	3,479.0300	\$	3,652.9800	\$	3,835.6300	\$	4,027.41
		BIWEEKLY	\$	1,456.4200	\$	1,529.2400	\$	1,605.7100	\$	1,685.9900	\$	1,770.2900	\$	1,858.81
		HOURLY	\$	18.2053	\$	19.1156	\$	20.0749	\$	21.0749	\$	22.1286	\$	23.23
43	<b>3</b> SENIOR RECORDS SUPERVISOR	YEARLY	\$	,	\$	44,985.2000	•	47,234.4600	\$	49,596.1800		52,075.9900	\$	54,679.79
	WW/W OPERATOR II	MONTHLY	\$	3,570.2500	\$		•	3,936.2000	•	4,133.0200	•	4,339.6700	\$	4,556.650
	UTILITY/FACILITY MAINTENANCE II	BIWEEKLY HOURLY	\$ \$	1,647.8100 20.5976	•	1,730.2000 21.6275	•	1,816.7100 22.7089	•	1,907.5500 23.8443	•	2,002.9200 25.0365	\$ \$	2,103.07 26.28
4	4 ACCOUNTING TECHNICIAN II	YEARLY	ć	43,914.1200	\$	46,109.8300	\$	48,415.3200	\$	50,836.0900	\$	53,377.8900	\$	56,046.79
		MONTHLY	Ś	3,659.5100	\$	3,842.4900	\$	4,034.6100	\$	4,236.3400		4,448.1600	\$	4,670.57
		BIWEEKLY	Ş	1,689.0000	Ş	1,773.4500	•	1,862.1300	•	1,955.2300	•	2,053.0000	Ş	2,155.65
		HOURLY	\$	21.1126	\$	22.1682		23.2766	\$	24.4404	\$	25.6624	\$	26.94
4	5 BUILDING INSPECTOR	YEARLY	\$	45,011.9800	\$	47,262.5700	\$	49,625.7000	\$	52,106.9900	\$	54,712.3400	\$	57,447.95
	ACCOUNTING TECHNICIAN III	MONTHLY	\$	3,751.0000	\$	3,938.5500	\$	4,135.4800	\$	4,342.2500	\$	4,559.3600	\$	4,787.33
		BIWEEKLY	\$	17,331.2300		1,817.7900		1,908.6800		2,004.1100		2,104.3200	\$	2,209.54
		HOURLY	\$	21.6404	\$	22.7224	\$	23.8585	\$	25.0514	\$	26.3040	\$	27.61
46	6 EQUIPMENT MECHANIC	YEARLY	\$	46,137.2800	\$	48,444.1400	\$	50,866.3500	\$	53,409.6600	\$	56,080.1500	\$	58,884.15
	FACILITIES MANAGER	MONTHLY	\$	3,844.7700	\$	4,037.0100	\$	4,238.8600	\$	4,450.8100	\$	4,673.3500	\$	4,907.01
	UTILITY/FACILITY MAINTENANCE III	BIWEEKLY HOURLY	\$ \$	1,774.5100 22.1814		1,863.2400 23.2905		1,956.4000 24.4550	•	2,054.2200 25.6777	•	2,156.9300 26.9616	•	2,264.78 28.30
											·			
48	8 ACCOUNTANT I	YEARLY				50,896.6200						-		
		MONTHLY BIWEEKLY	\$ \$	4,039.4100 1,864.3500	•	4,241.3900 1,957.5600		4,453.4500 2,055.4400	•	4,676.1300 2,158.2100	•	4,909.9300 2,266.1200		5,155.43 2,379.43
		HOURLY	\$	23.3043		24.4695		25.6930		26.9777		28.3265	•	29.742
50	0 Executive Asst. Deputy Clerk-	YEARLY	Ś	50,926.9200	Ś	53,473.2600	Ś	56,146.9300	Ś	58,954.2700	Ś	61,901.9900	\$	64,997.09
5.		MONTHLY	\$	4,243.9100		4,456.1100	•	4,678.9100		4,912.8600	•	5,158.5000	\$	5,416.420
		BIWEEKLY	\$	1,958.7300		2,056.6600		2,159.5000		2,267.4700		2,380.8500	\$	2,499.890
		HOURLY	\$	24.4841	\$	25.7083	\$	26.9937	\$	28.3434	\$	29.7606	\$	31.24
53	ACCOUNTANT II	YEARLY	\$	54,842.7200	\$	57,584.8600	\$	60,464.1000	\$	63,487.3100	\$	66,661.6700	\$	69,994.75
		MONTHLY	\$	4,570.2300	\$	4,798.7400	\$	5,038.6800		5,290.6100		5,555.1400		5,832.900
		BIWEEKLY	\$	2,109.3400	\$	2,214.8000		2,325.5400	\$	2,441.8200		2,563.9100	\$	2,692.110
		HOURLY	\$	26.3667	\$	27.6850	\$	29.0693	\$	30.5227	\$	32.0489	\$	33.65

EXHIBIT A

				CITY OF										
				AUTHORIZED P										
				FY 2018-1										
RANGE	JOB TITLE		ST	EFFECTIVE J		EP 2	ST	EP 3	ST	EP 4	ST	EP 5	ST	EP 6
			511		JIEF Z				31EF 4		JILF J		5121 0	
	54 Accountant 2-	YEARLY	\$	56,213.7900	\$	59,024.4800	\$	61,975.7000	\$	65,074.4900	\$	68,328.2100	\$	71,744.620
	W/WW SUPERVISOR	MONTHLY	\$	4,684.4800	\$	4,918.7100	\$	5,164.6400	\$	5,422.8700	\$	5,694.0200	\$	5,978.720
	DEPUTY CITY CLERK	BIWEEKLY	\$	2,162.0700	\$	2,270.1700	\$	2,383.6800	\$	2,502.8600	\$	2,628.0100	\$	2,759.410
		HOURLY	\$	27.0259	\$	28.3772	\$	29.7960	\$	31.2858	\$	32.8501	\$	34.492
	55 Accountant 3-	YEARLY	\$	57,619.1300	\$	60,500.0900	\$	63,525.1000	\$	66,701.3500	\$	70,036.4200	\$	73,538.240
	DIRECTOR OF CHILD DEVELOPMENT	MONTHLY	\$	4,801.5900	\$	5,041.6700	\$	5,293.7600	\$	5,558.4500	\$	5,836.3700	\$	6,128.190
		BIWEEKLY	\$	2,216.1200	\$	2,326.9300	\$	2,443.2700	\$	2,565.4400	\$	2,693.7100	\$	2,828.390
		HOURLY	\$	27.7015	\$	29.0866	\$	30.5409	\$	32.0680	\$	33.6714	\$	35.354
	56 DIRECTOR OF MAINTENANCE & OPERATIONS	YEARLY	\$	59,059.6100	\$	62,012.5900	\$	65,113.2200	\$	68,368.8800	\$	71,787.3300	\$	75,376.690
		MONTHLY	\$	4,921.6300	\$	5,167.7200	\$	5,426.1000	\$	5,697.4100	\$	5,982.2800	\$	6,281.390
		BIWEEKLY	\$	2,271.5200	\$	2,385.1000	\$	2,504.3500	\$	2,629.5700	\$	2,761.0500	\$	2,899.100
		HOURLY	\$	28.3940	\$	29.8137	\$	31.3044	\$	32.8697	\$	34.5131	\$	36.238
	59	YEARLY	\$	63,600.7400	\$	66,780.7800	\$	70,119.8200	\$	73,625.8100	\$	77,307.1000	\$	81,172.460
	Building Inspector	MONTHLY	\$	5,300.0600	\$	5,565.0700	\$	5,843.3200	\$	6,135.4800	\$	6,442.2600	\$	6,764.370
		BIWEEKLY	\$	2,446.1800	\$	2,568.4900	\$	2,696.9200	\$	2,831.7600	\$	2,973.3500	\$	3,122.020
		HOURLY	\$	30.5773	\$	32.1061	\$	33.7115	\$	35.3970	\$	37.1900	\$	39.025
	68 CHIEF PLANT OPERATOR/SUPERINTENDENT	YEARLY	\$	79,428.6100	\$	83,400.0400	\$	87,570.0400	\$	91,948.5400	\$	96,545.9700	\$	101,373.270
		MONTHLY	\$	6,619.0500	\$	6,950.0000	\$	7,297.5000	\$	7,662.3800	\$	8,045.5000	\$	8,447.770
		BIWEEKLY	\$	3,054.9500	\$	3,207.6900	\$	3,368.0800	\$	3,536.4800	\$	3,713.3100	\$	3,898.970
		HOURLY	\$	38.1868	\$	40.0962	\$	42.1010	\$	44.2060	\$	46.4163	\$	48.737
	69 DIRECTOR OF COMMUNITY DEVELOPMENT	YEARLY	\$	81,414.3300	\$	85,485.0400	\$	89,759.2900	\$	94,247.2600	\$	98,959.6200	\$	103,907.600
		MONTHLY	\$	6,784.5300	\$	7,123.7500	\$	7,479.9400	\$	7,853.9400	\$	8,246.6400	\$	8,658.970
		BIWEEKLY	\$	31,331.3200	\$	3,287.8900	\$	3,452.2800	\$	3,624.8900	\$	3,806.1400	\$	3,996.450
		HOURLY	\$	39.1415	\$	41.0986	\$	43.1535	\$	45.3112	\$	47.5767	\$	49.955
	72 DIRECTOR OF FINANCE	YEARLY	\$	87,674.3200	\$	92,058.0400	\$	96,660.9400	\$	101,493.9900	\$	106,568.6900	\$	111,897.120
		MONTHLY	\$	7,306.1900	\$	7,671.5000	\$	8,055.0800	\$	8,457.8300	\$	8,880.7200	\$	9,324.760
		BIWEEKLY	\$	3,372.0900			\$	3,717.7300	\$	3,903.6100	\$	4,098.8000	\$	4,303.740
		HOURLY	\$	42.1511	\$	44.2587	\$	46.4716	\$	48.7952	\$	51.2349	\$	53.796
	74 CHIEF OF POLICE	YEARLY	\$	92,112.8400	\$	96,718.4800	\$	101,554.4000	\$	106,632.1200	\$	111,963.7300	\$	117,561.910
		MONTHLY	\$	7,676.0700	\$	8,059.8700	\$	8,462.8700	\$	8,886.0100	\$		\$	9,796.830
		BIWEEKLY	\$	3,542.8000	•	3,719.9400	\$	3,905.9400	\$	4,101.2400	\$	4,306.3000	\$	4,521.610
		HOURLY	\$	44.2850	\$	46.4993	\$	48.8242	\$	51.2654	\$	53.8287	\$	56.520
	83 CITY MANAGER	YEARLY	\$	130,000.0000	\$	143,150.2700	\$	150,307.7800	\$	157,823.1700	\$	165,714.2800	\$	174,000.00
		MONTHLY	\$	10,833.3300	\$			12,525.6400		13,151.9300	•	13,809.5200	\$	14,500.000
		BIWEEKLY	\$	5,000.0000	\$	5,505.7700	\$	5,781.0600	\$	6,070.1200	\$	6,373.6200	\$	6,692.300
		HOURLY	\$	62.5000	\$	68.8221	\$	72.2633	\$	75.8765	\$	79.6702	\$	83.653



AGENDA ITEM: \_\_\_\_\_\_ MEETING DATE: 10/18/2018 DEPARTMENT: Administration

## **REPORT TO CITY COUNCIL**

#### SUBJECT:

Consideration and Necessary Action on Authorization on American Tower (Verizon Wireless) Lease Renewal

#### **RECOMMENDATION:**

Provide direction from Council for selecting among three options for long-term lease extension terms for wireless tower currently located at 7988 S Whitener Ave and authorize acting City Manager to execute new lease agreement based on Council direction.

#### BACKGROUND:

The current land lease agreement for this cell tower location was entered into in March of 2005. It was for 5 renewable 5-year terms paying the City \$1,200 per month. We are in the middle of one of the 5-year terms now.

The lessee would like to convert our lease into their new long-term lease program, which offers 10-year, 50-year, and permanent options described in the attached letter.

City staff have reviewed legal, planning and engineering aspects and have specific feedback regarding this potential deal however Council direction is being sought regarding a preference among the 3 options so that an agreement ultimately may be negotiated that addresses any City concerns.

Prepared By:

Antonio Gastelum Acting City Manager

Approved By:

Antonio Gastelum Acting City Manager





An Authorized Agent of American Tower Corporation

3140 Gold Camp Dr., Suite 30 Rancho Cordova, CA 95670

July 19, 2018

City of Parlier CA 1100 E. Parlier Avenue Parlier, CA 93648 Attn: Mr. Sam Escobar

### RE: American Tower Site No. 411135V

Dear Mr. Escobar,

As the leading independent operator of wireless and broadcast communication sites, American Tower understands the importance of maintaining long term relationships with our landlords. We also firmly believe that it is in both of our best interests to grow and develop our partnership. The wireless industry continues to see significant changes, including mergers / acquisitions and technology advancements that reshape the industry and modify its future. Over the past several years, an increasing number of landlords have opted to enter into a long-term easement program. This enables you, the LL to receive the financial benefit of the tower while putting the risk of the tower future in our hands. In connection with this interest and our own desire to establish a long-term relationship with you, American Tower is pleased to present you with the following conditional offers: Also included is option (3) the Lease Extension.

### **Option 1: Full Monetization**

• Lump sum cash payment of <u>\$304,368.00</u> in exchange for fee-simple or perpetual easement interest in your property in lieu of rental payments.

#### **Option 2: Installment Plan**

- Approximately **120 monthly** payments of approximately **<u>\$3,021.00</u>** in exchange for a perpetual easement interest in your property in lieu of rental payments.
- Total value of payments over plan period of approximately <u>\$362,52100</u>.

#### **Option 3: Lease Extension**

• 50-year lease extension with a one-time signing bonus of **\$30,000.00**.

Thank you for your trust and confidence in American Tower. I look forward to discussing this proposal with you to address any questions you may have. On behalf of American Tower, thank you for your consideration.

Respectfully,

DocuSigned by: ee Morse

Lee Morse, Lease Consultant 916-425-0125 Imorse@lyleco.com

This offer is valid for 30 days and is for discussion purposes only. The parties will not be bound in any respect until and unless a written agreement is signed by all parties"

#### LAND LEASE AGREEMENT

This Agreement, made this <u>24</u> day of <u>March</u>, 2005 between Parlier Redevelopment Agency, with its mailing address located at 1100 E. Parlier Avenue, Parlier, CA 93648, Social Security #/Tax ID # <u>94-6000390</u>, hereinafter designated LESSOR and Fresno MSA Limited Partnership d/b/a Verizon Wireless, with its principal office located at 180 Washington Valley Road, Bedminster, New Jersey 07921, hereinafter designated LESSEE. The LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party".

1. <u>PREMISES</u>. LESSOR hereby leases to LESSEE a portion of that certain parcel of property (the entirety of LESSOR's property is referred to hereinafter as the Property), located at 7988 S. Whitener Avenue, Parlier, Fresno County, California 93648, and being described as a 34' by 50' parcel containing 1,545 square feet, and being further described as Fresno County Assessor's Parcel Number 355-020-78T, together with the non-exclusive right for ingress and egress, seven (7) days a week twenty-four (24) hours a day, on foot or motor vehicle, including trucks, and for the installation and maintenance of utility wires, poles, cables, conduits, and pipes over, under, or along a fifteen (15) foot wide right-of-way extending from the nearest public right-of-way, S. Whitener Avenue, to the demised premises, said demised premises and right-of-way (hereinafter collectively referred to as the "Premises") for access being substantially as described herein in Exhibit "A" attached hereto and made a part hereof.

In the event any public utility is unable to use the aforementioned right-of-way, the LESSOR hereby agrees to grant an additional right-of-way either to the LESSEE or to the public utility at no cost to the LESSEE.

2. <u>SURVEY</u>. LESSOR also hereby grants to LESSEE the right to survey the Property and the Premises, and said survey shall then become Exhibit "B" which shall be attached hereto and made a part hereof, and shall control in the event of boundary and access discrepancies between it and Exhibit "A". Cost for such work shall be borne by the LESSEE.

3. <u>TERM</u>. This Agreement shall be effective as of the date of execution by both parties, provided, however, the initial term shall be for five (5) years and shall commence on the Commencement Date (as hereinafter defined) at which time rental payments will be due at an annual rental of Fourteen Thousand Four Hundred Dollars (\$14,400.00) to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR or to such other person, firm or place as the LESSOR may, from time to time, designate in writing at least thirty (30) days in advance of any rental payment date. The Commencement Date is defined as the first (1st) day of the month following the date this Agreement is executed by the parties or the first (1st) day of the month following the date LESSEE is granted a building permit by the governmental agency charged with issuing such permits, whichever event occurs last.

4. <u>EXTENSIONS</u>. This Agreement shall automatically be extended for four (4) additional five (5) year terms unless the LESSEE terminates it at the end of the then current term by giving the LESSOR written notice of the intent to terminate at least six (6) months prior to the end of the then current term.

5. <u>RENTAL INCREASE</u>. The annual rental shall increase annually on each anniversary of the Commencement Date by an amount equal to two percent (2%) of the previous year's annual rental.

6. <u>ADDITIONAL EXTENSIONS</u>. If at the end of the fourth (4th) five (5) year extension term this Agreement has not been terminated by either Party by giving to the other written notice of an intention to terminate it at least six (6) months prior to the end of such term, this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of five (5) years and for five (5) year terms thereafter until terminated by either Party by giving to the other written notice of its intention to so terminate at least six (6) months prior to the end of such term.

7. USE: GOVERNMENTAL APPROVALS. LESSEE shall use the Premises for the purpose of constructing, maintaining and operating a communications facilities and uses incidental and all necessary appurtenances. A security fence consisting of chain link construction or similar but comparable construction may be placed around the perimeter of the Premises at the discretion of LESSEE (not including the access easement). All improvements shall be at LESSEE's expense and the installation of all improvements shall be at the discretion and option of the LESSEE. LESSEE shall have the right to replace, repair, add or otherwise modify its equipment or any portion thereof, whether the equipment is specified or not on any exhibit attached hereto, during the term of this Agreement. LESSEE will maintain the Premises in a good condition reasonable wear and tear excepted. LESSOR will maintain the Property, excluding the Premises, in good condition, reasonable wear and tear excepted. It is understood and agreed that LESSEE's ability to use the Premises is contingent upon its obtaining after the execution date of this Agreement all of the certificates, permits and other approvals (collectively the "Governmental Approvals") that may be required by any Federal. State or Local authorities as well as satisfactory soil boring tests which will permit LESSEE use of the Premises as set forth above. LESSOR shall cooperate with LESSEE in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to the proposed use by LESSEE. In the event that any of such applications for such Governmental Approvals should be finally rejected or any Governmental Approval issued to LESSEE is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority or soil boring tests are found to be unsatisfactory so that LESSEE in its sole discretion will be unable to use the Premises for its intended purposes or the LESSEE determines that the Premises is no longer technically compatible for its intended use, LESSEE shall have the right to terminate this Agreement. Notice of the LESSEE's exercise of its right to terminate shall be given to LESSOR in writing by certified mail, return receipt requested, and shall be effective upon the mailing of such notice by the LESSEE. All rentals paid to said termination date shall be retained by the LESSOR. Upon such termination, this Agreement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each party to the other hereunder. Otherwise, all the Parties shall have no further obligations including the payment of money, to each other.

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8. <u>INDEMNIFICATION</u>. Subject to Paragraph 9 below, each Party shall indemnify and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the use and occupancy of the Premises or the Property by the Party, its servants or agents, excepting, however, such claims or damages as may be due to or caused by the acts or omissions of the other Party, or its servants or agents.

9. INSURANCE. The Parties hereby waive and release any and all rights of action for negligence against the other which may hereafter arise on account of damage to the premises or to property, resulting from any fire, or other casualty of the kind covered by standard fire insurance policies with extended coverage, regardless of whether or not, or in what amounts, such insurance is now or hereafter carried by the Parties, or either of them. These waivers and releases shall apply between the parties and they shall also apply to any claims under or through either party as a result of any asserted right of subrogation. LESSOR and LESSEE each agree that at its own cost and expense, each will maintain comprehensive general liability and property liability insurance with liability limits of not less than \$1,000,000 for injury to or death of one or more persons in any one occurrence and \$500,000 for damage or destruction to property in any one occurrence. LESSOR agrees that LESSEE may self-insure against any loss or damage which could be covered by a comprehensive general public liability insurance policy. All policies of insurance covering property damage obtained by either party concerning the Property shall waive the insurer's right of subrogation against the other party.

10. <u>ANNUAL TERMINATION</u>. Notwithstanding anything to the contrary contained herein, and provided LESSEE is not in default hereunder and shall have paid all rents and sums due and payable to the LESSOR by LESSEE, LESSEE shall have the right to terminate this Agreement upon the annual anniversary of this Agreement provided that three (3) months prior notice is given the LESSOR.

11. <u>INTERFERENCE</u>. LESSOR agrees that LESSOR and/or any other tenants of the Property who currently have or in the future take possession of the Property will be permitted to install only such radio equipment that is of the type and frequency which will not cause measurable interference to the existing equipment of the LESSEE. The Parties acknowledge that there will not be an adequate remedy at law for non-compliance with the provisions of this paragraph and therefore, LESSEE shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance.

12. <u>REMOVAL UPON TERMINATION</u>. LESSEE, upon termination of the Agreement, shall, within ninety (90) days, remove its building(s), antenna structure(s) (except footings), fixtures and all personal property and otherwise restore the Premises to its original condition, reasonable wear and tear and casualty excepted. LESSOR agrees and acknowledges that all of the equipment, fixtures and personal property of the LESSEE shall remain the personal property of the LESSEE and the LESSEE shall have the right to remove the same, whether or not said items are considered fixtures and attachments to real property under applicable law. If such time for removal causes LESSEE to remain on the Premises after termination of this Agreement, LESSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until such time as the removal of the building, antenna structure, fixtures and all personal property are completed.

Parlier 663395.1 13. <u>RIGHT OF FIRST REFUSAL</u>. If the LESSOR during the lease term or any extension of the lease term elects to sell all or any portion of the Property, whether separately or as part of the larger parcel of which the Property are a part, the LESSEE shall have the right of first refusal to meet any bona fide offer of sale on the same terms and conditions of such offer. If LESSEE fails to meet such bona fide offer within thirty (30) days after the notice thereof from LESSOR, LESSOR may sell the Property or portion thereof to such third person in accordance with the terms and conditions of his offer. For purposes of this Paragraph, any transfer, bequest or devise of the LESSOR's interest in the Property as a result of the death of the LESSOR, whether by will or intestate succession, shall not be considered a sale of the Property for which the LESSEE has any right of first refusal.

14. <u>RIGHTS UPON SALE</u>. Should the LESSOR, at any time during the term of this Agreement, decide to sell all or any part of the Property to a purchaser other than LESSEE, such sale shall be under and subject to this Agreement and LESSEE's rights hereunder, and any sale by the LESSOR of the portion of this Property underlying the right-of-way herein granted shall be under and subject to the right of the LESSEE in and to such right-of-way.

15. <u>QUIET ENJOYMENT</u>. LESSOR covenants that LESSEE, on paying the rent and performing the covenants shall peaceably and quietly have, hold and enjoy the Premises.

16. <u>TITLE</u>. LESSOR covenants that LESSOR is seized of good and sufficient title and interest to the Property and has full authority to enter into and execute this Agreement. LESSOR further covenants that there are no other liens, judgments or impediments of title on the Property or affecting LESSOR's title to the same and that there are no covenants, easements or restrictions which prevent the use of the Premises by the LESSEE as set forth above.

17. INTEGRATION. It is agreed and understood that this Agreement contains all agreements, promises and understandings between the LESSOR and LESSEE and that no verbal or oral agreements, promises or understandings shall be binding upon either the LESSOR or LESSEE in any dispute, controversy or proceeding at law, and any addition, variation or modification to this Agreement shall be void and ineffective unless made in writing and signed by the Parties. In the event any provision of the Agreement is found to be invalid or unenforceable, such finding shall not effect the validity and enforceability of the remaining provisions of this Agreement. The failure of either Party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights under the Agreement shall not waive such rights and such Party shall have the right to enforce such rights at any time and take such action as may be lawful and authorized under this Agreement, either in law or in equity.

18. <u>GOVERNING LAW</u>. This Agreement and the performance thereof shall be governed, interpreted, construed, and regulated by the laws of the State in which the Property is located.

19. <u>ASSIGNMENT</u>. This Agreement may be sold, assigned or transferred by the LESSEE without any approval or consent of the LESSOR to the LESSEE's principal, affiliates, subsidiaries of its principal; to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the Federal Communications Commission in which the Property

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is located by reason of a merger, acquisition or other business reorganization; or to any entity which acquires or receives an interest in the majority of communication towers of the LESSEE in the market defined by the Federal Communications Commission in which the Property is located. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the LESSOR, which such consent will not be unreasonably withheld or delayed. LESSEE may sublet the Premises within its sole discretion, upon notice to LESSOR. Any sublease that is entered into by LESSEE shall be subject to the provisions of this Agreement and shall be binding upon the successors, assigns, heirs and legal representatives of the respective parties hereto.

20. <u>NOTICES</u>. All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR:	Parlier Redevelopment Agency 1100 E. Parlier Avenue Parlier, CA 93648
LESSEE:	Fresno MSA Limited Partnership d/b/a Verizon Wireless 180 Washington Valley Road Bedminster, New Jersey 07921 Attention: Network Real Estate

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

21. <u>SUCCESSORS</u>. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns of the Parties hereto.

22. <u>SUBORDINATION AND NON-DISTURBANCE</u>. At LESSOR's option, this Agreement shall be subordinate to any mortgage or other security interest by LESSOR which from time to time may encumber all or part of the Property or right-of-way; provided, however, every such mortgage or other security interest shall recognize the validity of this Agreement in the event of a foreclosure of LESSOR's interest and also LESSEE's right to remain in occupancy of and have access to the Premises as long as LESSEE is not in default of this Agreement. LESSEE shall execute whatever instruments may reasonably be required to evidence this subordination clause. In the event the Property is encumbered by a mortgage or other security interest, the LESSOR immediately after this Agreement is executed, will obtain and furnish to LESSEE, a non-disturbance agreement for each such mortgage or other security interest in recordable form. In the event the LESSOR defaults in the payment and/or other performance of any mortgage or other security interest encumbering the Property, LESSEE, may, at its sole option and without obligation, cure or correct LESSOR's default and upon doing so, LESSEE shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage

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or security interest and the LESSEE shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by LESSEE to cure or correct such defaults.

23. <u>RECORDING</u>. LESSOR agrees to execute a Memorandum of this Lease Agreement which LESSEE may record with the appropriate Recording Officer. The date set forth in the Memorandum of Lease is for recording purposes only and bears no reference to commencement of either term or rent payments.

24. <u>DEFAULT</u>. In the event there is a default by the LESSEE with respect to any of the provisions of this Agreement or its obligations under it, including the payment of rent, the LESSOR shall give LESSEE written notice of such default. After receipt of such written notice, the LESSEE shall have fifteen (15) days in which to cure any monetary default and thirty (30) days in which to cure any non-monetary default, provided the LESSEE shall have such extended period as may be required beyond the thirty (30) days if the nature of the cure is such that it reasonably requires more than thirty (30) days and the LESSEE commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. The LESSOR may not maintain any action or effect any remedies for default against the LESSEE unless and until the LESSEE has failed to cure the same within the time periods provided in this Paragraph.

#### 25. ENVIRONMENTAL.

(a) LESSOR will be responsible for all obligations of compliance with any and all environmental and industrial hygiene laws, including any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene conditions or concerns as may now or at any time hereafter be in effect, that are or were in any way related to activity now conducted in, on, or in any way related to the Property, unless such conditions or concerns are caused by the activities of the LESSEE.

(b) LESSOR shall hold LESSEE harmless and indemnify the LESSEE from and assume all duties, responsibility and liability at LESSOR's sole cost and expense, for all duties, responsibilities, and liability (for payment of penalties, sanctions, forfeitures, losses, costs, or damages) and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding which is in any way related to: a) failure to comply with any environmental or industrial hygiene law, including without limitation any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene concerns or conditions as may now or at any time hereafter be in effect, unless such compliance results from conditions caused by the LESSEE; and b) any environmental or industrial hygiene conditions arising out of or in any way related to the condition of the Property or activities conducted thereon, unless such environmental conditions are caused by the LESSEE. 26. <u>CASUALTY</u>. In the event of damage by fire or other casualty to the Premises that cannot reasonably be expected to be repaired within forty-five (45) days following same or, if the Property is damaged by fire or other casualty so that such damage may reasonably be expected to disrupt LESSEE's operations at the Premises for more than forty-five (45) days, then LESSEE may at any time following such fire or other casualty, provided LESSOR has not completed the restoration required to permit LESSEE to resume its operation at the Premises, terminate this Lease upon fifteen (15) days written notice to LESSOR. Any such notice of termination shall cause this Lease to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Lease and the Parties shall make an appropriate adjustment, as of such termination date, with respect to payments due to the other under this Lease. Notwithstanding the foregoing, all rental shall abate during the period of repair following such fire or other casualty.

27. <u>CONDEMNATION</u>. In the event of any condemnation of the Property, LESSEE may terminate this Lease upon fifteen (15) days written notice to LESSOR if such condemnation may reasonably be expected to disrupt LESSEE's operations at the Premises for more than forty-five (45) days. LESSEE may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to the antennas, equipment, its relocation costs and its damages and losses (but not for the loss of its leasehold interest). Any such notice of termination shall cause this Lease to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Lease and the Parties shall make an appropriate adjustment as of such termination date with respect to payments due to the other under this Lease.

28. <u>SUBMISSION OF LEASE</u>. The submission of this Lease for examination does not constitute an offer to lease the Premises and this Lease becomes effective only upon the full execution of this Lease by the Parties. If any provision herein is invalid, it shall be considered deleted from this Lease and shall not invalidate the remaining provisions of this Lease. Each of the Parties hereto warrants to the other that the person or persons executing this Lease on behalf of such Party has the full right, power and authority to enter into and execute this Lease on such Party's behalf and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this Lease.

29. <u>APPLICABLE LAWS</u>. LESSEE shall use the Premises as may be required or as permitted by applicable laws, rules and regulations. LESSOR agrees to keep the Property in conformance with all applicable, laws, rules and regulations and agrees to reasonably cooperate with the LESSEE regarding any compliance required by the LESSEE in respect to its use of the Premises.

30. <u>SURVIVAL</u>. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement. Additionally, any provisions of this Agreement which require performance subsequent to the termination or expiration of this Agreement shall also survive such termination or expiration.

Parlier 663395.1

31. <u>CAPTIONS</u>. The captions contained in this Agreement are inserted for convenience only and are not intended to be part of the Agreement. They shall not affect or be utilized in the construction or interpretation of the Agreement.

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

#### **LESSOR:**

Parlier Redevelopment Agency

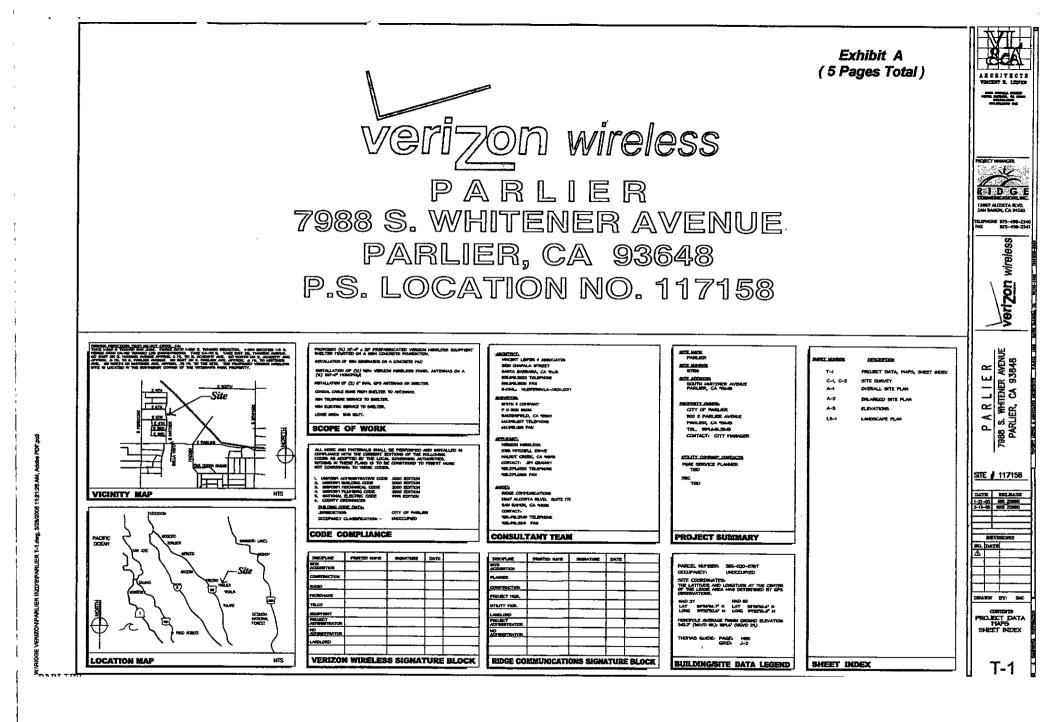
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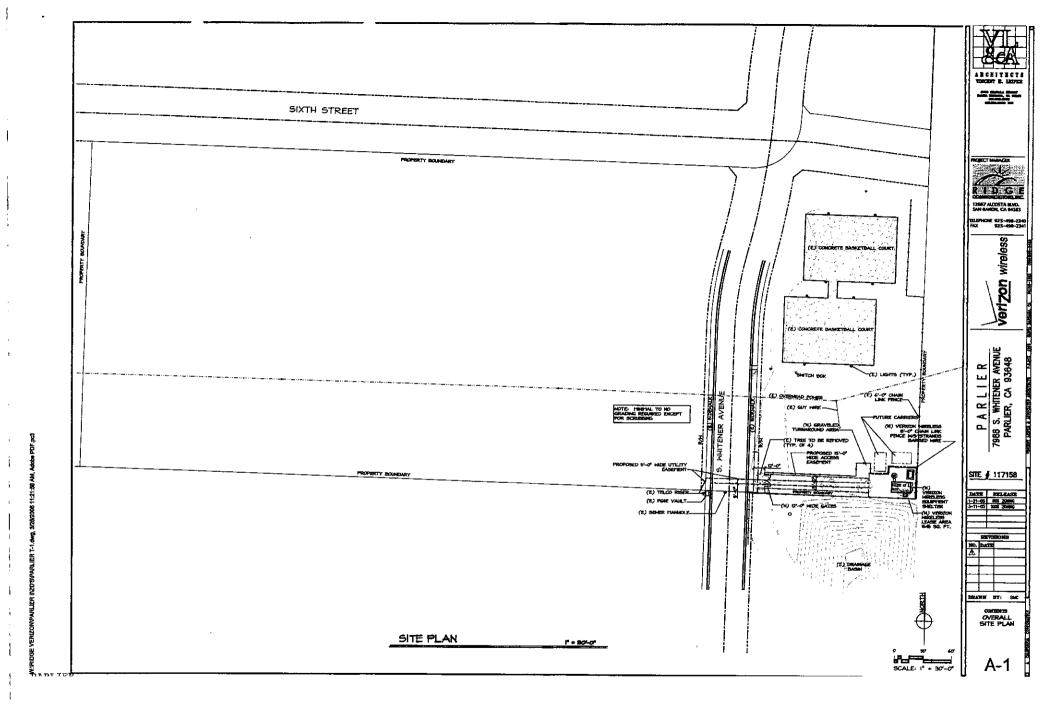
#### **LESSEE:**

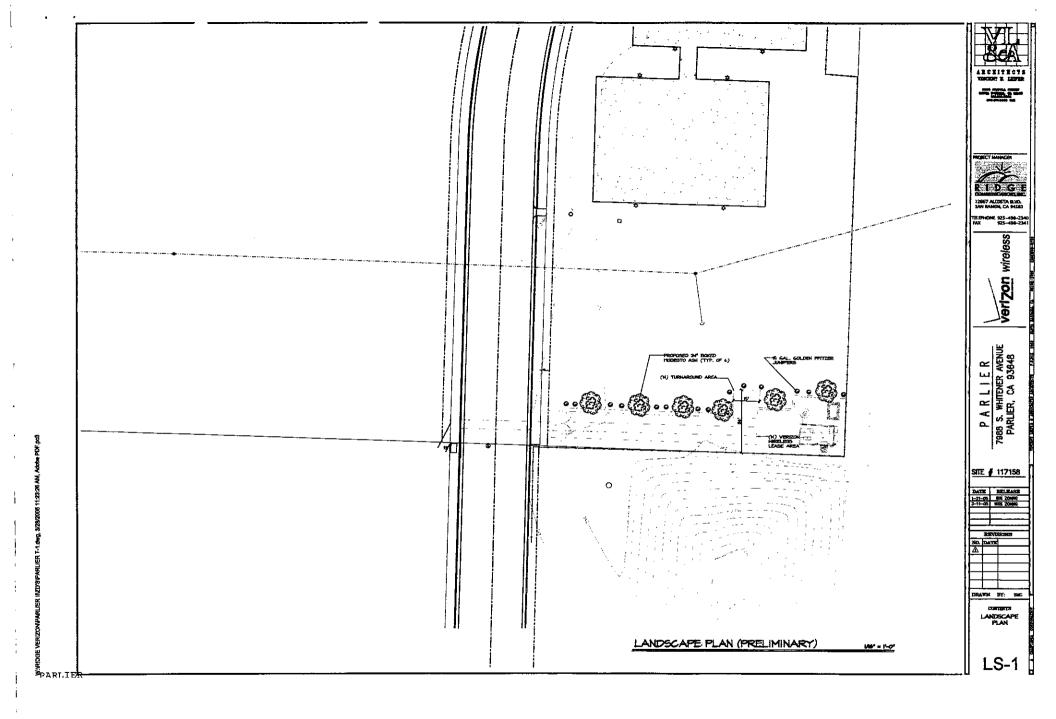
Fresno MSA Limited Partnership d/b/a Verizon Wireless By Cellco Partnership, Its General Partner

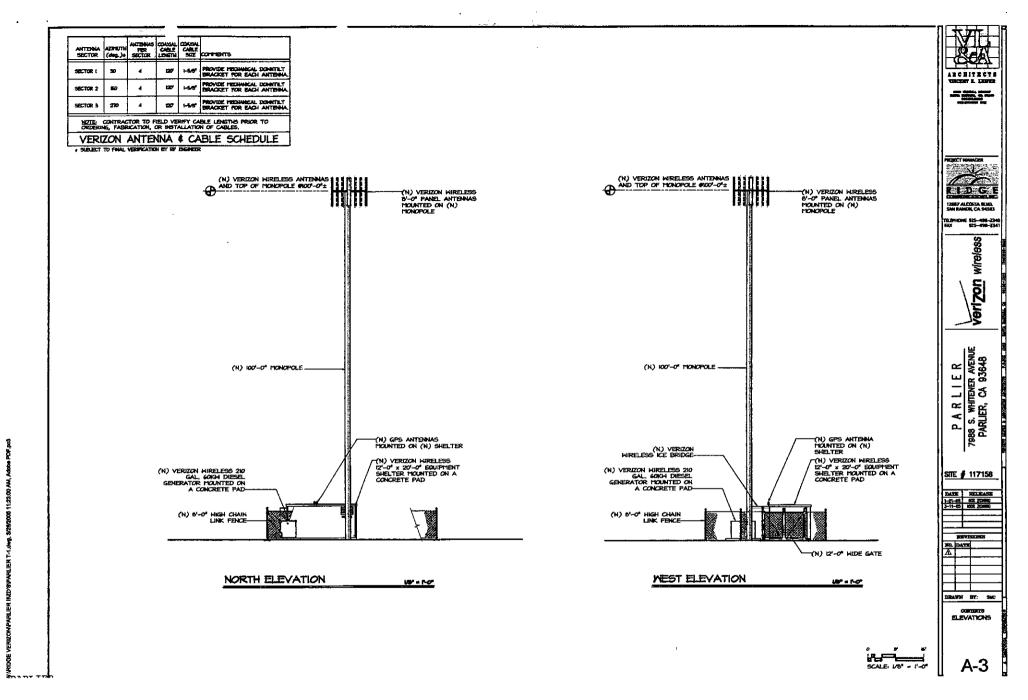
By: Leth asunat

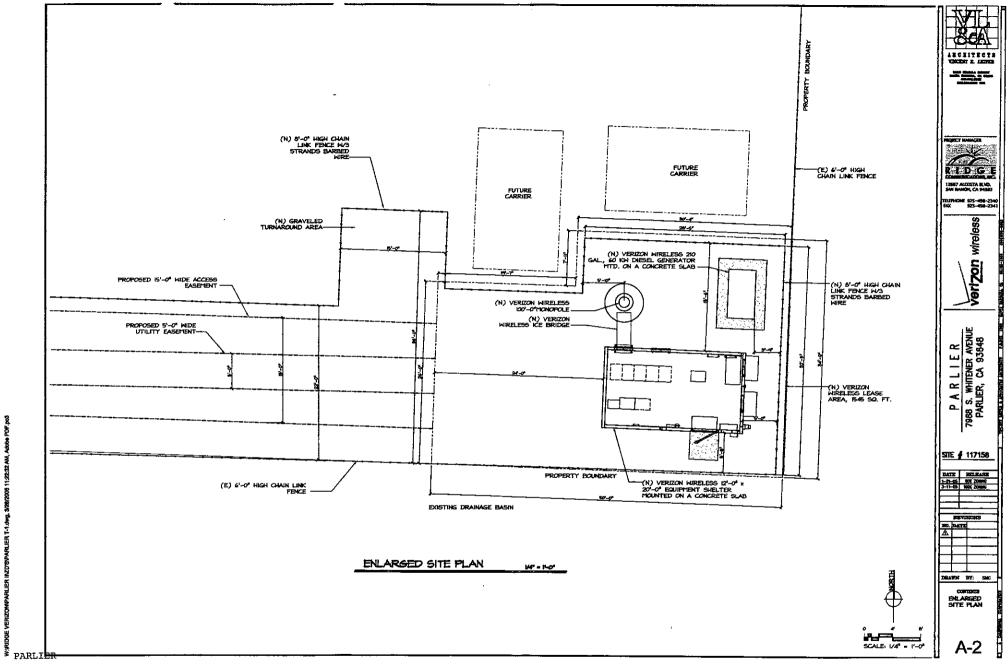
Name: Keith A. Surratt Title: West Area Vice President – Network Date: <u>Q</u> <u>29</u>/05

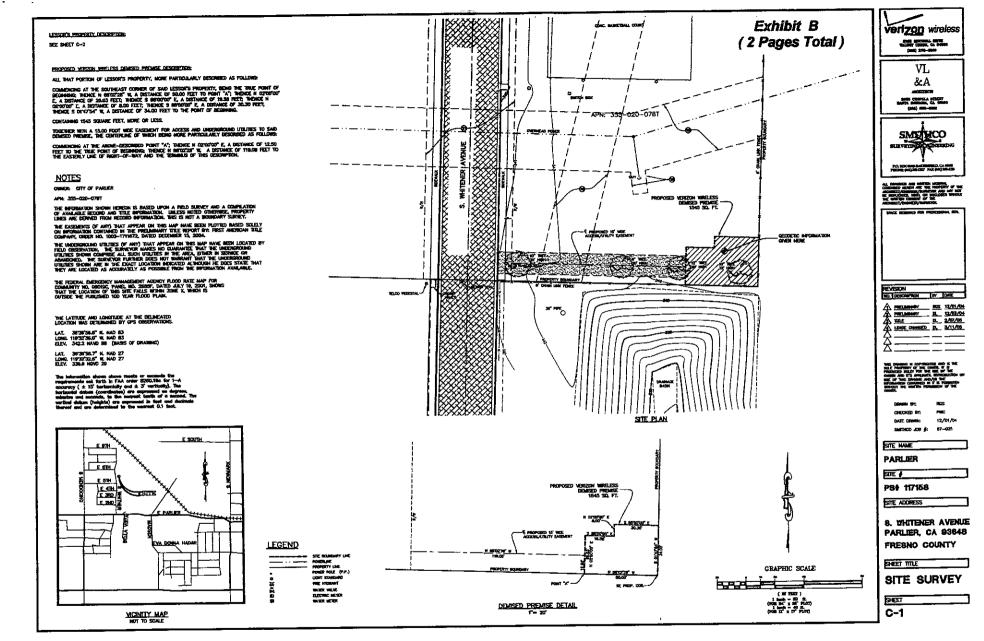












PARLIER

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#### LESSOR'S PROPERTY DESCRIPTION:

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REAL PROPERTY IN THE UNINCOMPORATED AREA OF THE COUNTY OF FREIDHO AND THE CITY OF PARLIER, STATE OF CALIFORNIA, DESCRIPTION AS FOLLOWS:

#### PARCEL 1: APN 355-020-52T

QUILDT "A" OF PARCE, MAP NO. 88-1, BI THE CITY OF PARLER, DOUNTY OF FREEND, STATE OF CALIFURMA, RECORDED AURUST 7, 1986 BI BOOK 45 OF PARCEL MAPS AT PARCE 13 AND 14, FREEND COLUMNY RECORDS, BURNA MORE PARTICULARY DESCREED AS FOLLOWS:

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#### PARCEL 3: APN 355-420-25 (HEW)

OUTLOT A OF TRACT NO. 5001, LAS WHAS ESTATES NO. 5, IN THE UNINCORPORATED AREA COUNTY OF RESING, STATE OF CALIFORMA, RECORDED MARCH 25, 2004 N BOOK 60, PAGES 47 AND 48 OF PLATS, IN THE OFFICE OF THE DOWNY RECORDER OF SAM COUNTY.

#### SCHEDULE II - EXCEPTIONS & EXCLUSIONS:

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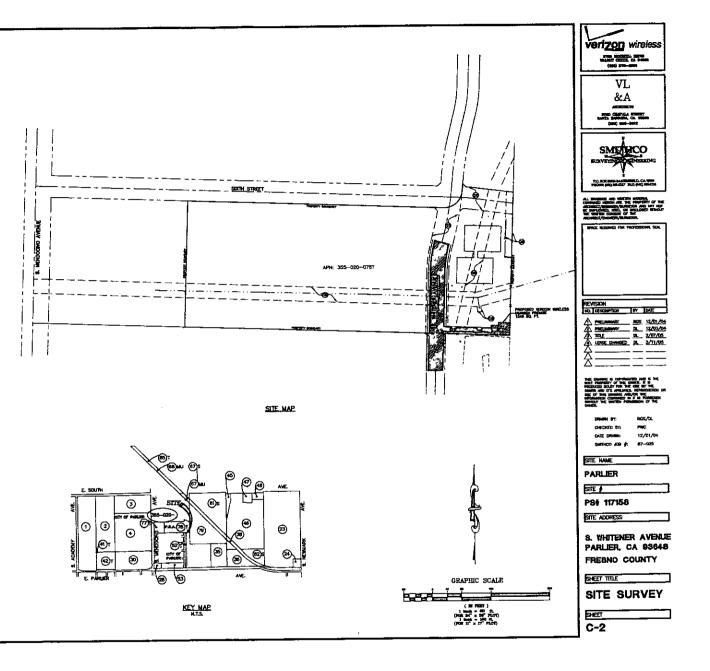
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PARLIER

AGENDA ITEM: _	#8
MEETING DATE:	10/17/2018

DEPARTMENT: ADMINISTRATION

## **REPORT TO THE CITY COUNCIL**

#### SUBJECT:

Consideration and Necessary Action on Resolution Approving Employment Agreement and Appointing City Manager of the City of Parlier

#### **RECOMMENDATION:**

Adopt Resolution approving, and authorizing the Mayor to execute Employment Agreement and Appointing the Acting City Manager of the City of Parlier as City Manager according to the terms of the Agreement.

#### BACKGROUND:

In a closed session meeting on October 4, 2018, Council directed the Acting City Manager and Interim City Attorney to present for Council's consideration, an Employment Agreement for the employment of the Acting City Manager as City Manager. Government Code §53262 requires the City Council to appoint a City Manager by Resolution. The contract negotiated with the Acting City Manager provides for salary and benefits at levels that have been previously approved by this City Council provides for the employment of the Acting City Manager as City Manager at the pleasure of the City Council. The Agreement renews automatically from year to year unless terminated, but termination is provided for at any time, for any reason upon the payment of all accrued unpaid salary, vacation and administrative or other leave it all in accordance with City policy applicable to other department heads employed by the City.

#### FISCAL IMPACT:

None. The appointment is to a vacant, budgeted position.

Prepared by:

Approved by:

Acting City Manager

Acting City Manager

## Antonio Gastelum

559.498.9291, antonio\_gastelum@att.net

#### EDUCATION

MASSACHUSETTS INSTITUTE OF TECHNOLOGY, 1989-90, 1992-95 B.Sc., Bachelor of Science, Planning.

STANFORD UNIVERSITY, 1995-96, 2012 CORNELL UNIVERSITY, 2011 Graduate coursework in business administration, accounting, and finance.

#### EXPERIENCE

ACTING CITY MANAGER FINANCE DIRECTOR City of Parlier 2018 - Present

City department leadership managing financial & administrative processes for Central California municipality of over 15,000 residents. Specialized in turnaround engagements and financial system rebuilds. Government and enterprise fund accounting, legal and criminal forensic defense, comprehensive audit prep, internal controls and payment systems, grant administration and reporting, risk mitigation and asset management services for local municipalities, nonprofits and labor organizations.

#### SR. FINANCIAL CONSULTANT

World Workforce International

2017 – Present (2 years)

Developed multi-entity accounting, reporting, payroll, billing, and payment systems for international federation of labor unions operating in up to 50 U.S. states, Puerto Rico, and 2 foreign countries. Ground-floor infrastructure development from startup to 8-figure revenue and diversified employer-of-record timekeeping, payday, and payroll tax processing for up to 60 employers and benefit accounting for over 300 bargaining units with signed collective bargaining agreements.

#### CHIEF OPERATING OFFICER

Safe Passages 2015 - 2017 (3 years)

Chief financial and operations officer for Safe Passages, with direct responsibility for budget development, fiscal management, financial reporting, staffing and operational planning for up to \$7.4 million organization with 65 full-time and 135 part-time employees. Supervised staff and infrastructure for accounting, payroll, human resources, benefits administration, IT, facility, insurance and banking functions. Federal A-133/Unified audit experience.

CHIEF OPERATING OFFICER

Fresno County EDC

### 2014 - 2015 (2 years)

Led executive team managing 20 full-time professionals, supervising the Vice Presidents of Finance, Business Development, and department directors for Corporate Locations (business attraction), BEAR (business expansion & retention), and Business Support (advocacy for private property owners dislocated by the construction of California's High Speed Rail) as sole direct management report of the CEO for the County-wide 501(c)(6) agency charged with the economic development functions for Fresno County, the City of Fresno, Clovis, and the county's additional 13 constituent cities.

#### CHIEF FINANCIAL OFFICER Safe Passages

2012 - 2014 (3 years)

CFO for fiscal lead agency of The Atlantic Philanthropies' Elev8 Oakland (Integrated Services in Schools) initiative, a \$54 million investment project over 10 years. Oversaw expansion of revenue from \$390K in 2006 to levels of \$4 to 7 million per year with a diversified base of up to 65 concurrent funding sources including major federal awards from the U.S. DOL and CNCS funding for 45 AmeriCorps members annually. Provided oversight of financial transactions, annual budgets, reports, audits of financial statements, fiscal controls, and organization financial policies.

#### CHIEF FINANCIAL OFFICER

Youth Ventures JPA

2007 - 2012 (6 years)

Established operational and financial systems for the Alameda County Youth Ventures Joint Powers Authority: multi-million dollar budget development, financial reporting, staffing, payroll, fiscal protocols and operational planning for federal and state awards, foundation grants, and public agency contracts, as well as for grant applications. Implemented complete accounting, payroll, invoicing, billing, and payment systems for 80-100 employees and 150-200 contractors. Founding partners: Alameda County, City of Oakland, Oakland and San Lorenzo Unified School Districts.

#### FINANCE DIRECTOR

East Bay Community Foundation - Urban Health Initiative

2004 - 2007 (4 years)

Administered several million dollars in successful grant awards including U.S. DHHS, U.S. DOJ, Robert Wood Johnson Foundation, California Endowment, Evelyn & Walter Haas Jr. Fund, San Francisco Foundation, Walter S. Johnson Foundation, and United Way projects. Operationalized incorporation and IRS recognition of the Urban Health Initiative into the current 501(c)(3) exempt nonprofit and countywide joint powers authority.

#### CONSULTANT

Various Banks & Nonprofit Clients

#### 1999 - 2004 (6 years)

Developed investment portfolios, risk insurance plans, and asset management strategies for business owners, executives, corporations, and public agencies: Merrill Lynch (1999-2000), Citigroup (2000-01), California Bank & Trust (2003), and Capital Financial Services (2004). NASD Series 7 & 66 securities, financial planning and investment licenses. California Real Estate Broker license. California Life & Health Insurance license. California Property & Casualty Insurance license. Project-based engagements as a contracted executive, independent consultant, grant writer, program manager, or analyst for various California public-private partnerships and non-profit organizations: National Hispanic Scholarship Fund (2002), Central California Hispanic Chamber of Commerce (2001-02), Arte Americas Museum (2001), California State University Foundation (2001), Fresno County Workforce Connection (2001), California First 5 Children and Families Commission (2001-02), Proteus Inc. (2000-01).

#### PROJECT MANAGER/ANALYST III

MBIA MuniServices (Fmr. MRC Municipal Resource Consultants)/Municipal Analytics LLC 1998 - 1999 (2 years)

Trained government staff of municipal finance and economic development clients to use revenue analysis, budget forecasting, and economic planning software applications, including STARS (sales tax), PTARS (property tax), and GRIP (geo-based, multiple revenue stream) analytical services.

#### TRAINING

GFOA Government Finance Officers Association Accounting Academy graduate, 2012 Budget Academy graduate, 2012

U.S. DOJ Department of Justice CFO Training in Federal grants financial management

U.S. DOL Department of Labor OMB Uniform Guidance Training for Federal grant administrators

ACSA Association of California School Administrators Chief Business Officers Academy

CASBO California Association of Business Officers Chief Business Officers Boot Camp

RIMS Risk & Insurance Management Society Fundamentals of Risk Management/Risk Financing Course

#### **BOARDS AND SERVICE**

FRESNO COUNTY MEASURE C POLICY ADVISORY COMMITTEE, 2018-present SOUTH KINGS GROUNDWATER SUSTAINABILITY AGENCY, 2018-present CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY, 2018-present KINGS BASIN WATER AUTHORITY, 2018-present SOUTHEAST REGIONAL SOLID WASTE COMMISSION, 2018-present FRESNO COUNTY MEASURE C CITIZENS' OVERSIGHT COMMITTEE, 2015-18 VALLEY ARTS & SCIENCE ACADEMY, Board Treasurer, 2014-17 BOY SCOUTS OF AMERICA, Charter Org Rep (Young Men's Counselor, President), 2014-present ITALY PADOVA MISSION, Missionary, 1990-92

#### HONORS AND AWARDS

J.L. Pressman Political Science Award 1993 J.L. Pressman Political Science Award 1990 CHCI Capitol Hill Fellowship 1989 BSA Eagle Award 1989

#### LANGUAGE SKILLS

Written and verbal proficiency: Spanish, English. Two years abroad in Italy.

#### CITY MANAGER EMPLOYMENT AGREEMENT

This Employment Agreement ("Agreement") is entered into as of October 18, 2018, between the City of Parlier ("City") and Antonio Gastelum DBA The Gastelum Group ("Employee"). In consideration of the mutual promises and agreements set forth below, City and Employee agree as follows:

1. <u>Employment</u>. City agrees to employ Employee to render services as City Manager of City on the terms and conditions set forth in this Agreement and Employee accepts such employment on the terms and conditions set forth in this Agreement.

2. <u>Term</u>. The term of Employee's employment shall be one (1) year, commencing on October 18, 2018, and renewing automatically year-to-year unless terminated in accordance with Paragraph 4 below.

3. <u>Position and Duties</u>. Employee shall serve as City Manager of City. Employee shall have those powers and duties set forth in City's Municipal Code, including the hiring, supervision, and termination of all City employees and contractors other than the City Attorney. The City Council of the City ("City Council") shall have the power to determine such other specific duties and responsibilities which Employee must perform, including but not limited to economic development and executive direction of the Successor to the Dissolved Parlier Redevelopment Agency, and the means and manner by which Employee must perform those duties and responsibilities.

4. <u>At-Will Employment Status, Exemption From Personnel System, and</u> <u>Termination</u>. Employee's employment is at-will. Thus, Employee's employment is at the mutual consent of Employee and City and either Employee or City may terminate the employment at-will. City may terminate Employee at any time, with or without good cause, for any reason whatsoever that does not violate any law or public policy of the State of California, subject to the severance payment provision of this Agreement at Paragraph 9, below. Termination shall be by at least three (3) affirmative votes of the City Council. Employee may terminate his employment at any time, with or without good cause, for any reason whatsoever, subject to the notice requirement set forth in paragraph 8 below. Employee is exempt from City's Personnel System and holds no property right in his employment.

Employee agrees that no representative of City has made or can make any promises, statements, or representations which state or imply that Employee is hired or retained under any terms other than at-will and with exemption from City's Personnel System, as set forth above. Employee agrees that no agreement can impliedly arise that Employee is employed under any terms other than at-will and with exemption from City's Personnel System, as set forth above. Employee's status as at-will and exemption from City's Personnel System may only be changed, revoked, amended, or superseded by a written document, signed by Employee and the Mayor following approval by the City Council.

5. <u>Compensation and Benefits</u>. Employee shall receive the following compensation:

A. <u>Salary</u>. Employee shall receive salary under the following schedule for so long as this Agreement is in force and effect:

Existing Range 83, Title City Manager (adopted March 1, 2017, a Council resolution)

October 18, 2018	Step 1	\$130,000
January 29, 2019	Step 2	\$143,150
January 29, 2020	Step 3	\$150,307
January 29, 2021	Step 4	\$157,823
January 29, 2022	Step 5	\$165,714
January 29, 2023	Step 6	\$174,000

It is understood and agreed between the parties that Employee shall receive in addition to the above salary all Cost of Living Adjustments or across the board increases received by other City employees not represented by a recognized employee organization.

B. <u>Benefits</u>. In addition to the salary provided in paragraph 5.A. hereinabove, Employee shall receive such other benefits in the same manner and to the same extent as provided to other City department heads. In addition, the City Manager shall receive the following:

- (1) Employee will provide his own automobile for both business and personal use. City shall pay employee the sum of \$400 each month for an automobile allowance and, in addition, City shall pay or provide for mileage reimbursement at current IRS mileage reimbursement rates if employee is required to travel in the performance of his duties under this Agreement beyond a 100 mile radius from City Hall.
- (2) Fully paid health, vision benefits for himself and 50% of the dependent premium for his spouse and for dependents. City shall pay 50% of Employee's and Employee's dependent premiums for vision and dental insurance.
- (3) Fully paid life insurance policy equal to 150% of the gross salary for one year, plus survivor benefits.
- (4) Vacation Employee shall accrue vacation at the rate applicable to other department heads and may use or

accumulate vacation hours earned according the same rules applicable to other department heads. Employee's vacation accrual rate shall be determined by length of tenure with the City as City Manager and in every position employee has occupied with City prior to appointment as City Manager.

- (5) Sick leave Employee shall accrue sick leave hours at the same rate applicable to other department heads of the City and may use or accumulate sick leave earned according the same rules applicable to other department heads.
- (6) Administrative Leave Employee shall earn 60 hours of Administrative leave each year. Administrative leave is earned at the rate 5 hours at the beginning of each calendar month.
- (7) Reasonable dues and subscriptions as approved by the City's annual budget or specific approval by the City Council during any fiscal year.
- (8) Cell phone allowance of \$50.00 each month
- (9) Retirement Benefits through PERS. According to existing City policy, Employee is required to pay an 8% contribution to PERS, by payroll deduction. City shall pay the Employee's contribution.

C. <u>Payment on Termination of Agreement</u>. At the termination of this Agreement, Employee shall be paid all accrued and unpaid salary, vacation, administrative or other leave in accordance with City policy applicable to other department heads.

6. <u>Performance Review</u>. The City Council may evaluate the performance of the City Manager at any time and the City Council's determination of evaluation criteria is in City Council's sole determination and is final.

7. <u>Renewal of Agreement</u>. City is under no obligation to renew this Agreement. The agreement will renew automatically year to year unless terminated by the City or Employee.

8. <u>Notice of Termination</u>. City need not provide Employee with any prior notice of its decision to terminate this Agreement.

9. <u>Severance Payment</u>. Employee waives all rights to any severance payments beyond the owed amounts payable on termination as provided in paragraph 5.C., above

B. <u>Termination for Cause</u>. City may terminate this Agreement at any time due to Employee's misconduct. "Misconduct" means Employee's dishonesty, fraud, self-dealing, or willful misconduct as that term is defined for purposes of unemployment

insurance compensation, committed in the performance of Employee's duties and responsibilities under this Agreement; or Employee's violation of any law which can be punished as a felony committed at any time. If City terminates Employee's employment for misconduct, no Severance Payment shall be made or available to Employee.

10. <u>Reimbursement</u>. City shall reimburse Employee according to standard City practices, and any City Council prior-approved activities in addition thereto, for all actual and necessary expenses he incurs in the performance of his official duties as City Manager, including those incurred when traveling on business pertaining to City.

11. <u>Disclosures</u>. Employee will disclose outside income sources, business interests and activities using the standard FPPC Form 700 annual filing process.

12. <u>Personal Expenditures</u>. Nothing in this agreement shall be construed to prohibit or infringe upon Employee's right to make private donations or to employ or secure personal services or materials at Employee's own expense that do not involve City funds and for which no reimbursement is expected or provided.

13. <u>Non-Assignment</u>. Employee's duties and obligations under this Agreement are personal and not assignable.

14. <u>Entire Agreement</u>. This Agreement contains the entire agreement and understanding between the parties and contains all of the terms and conditions of the parties' agreement. This Agreement is the complete and final expression of the parties' agreement and supersedes all prior or contemporaneous oral or written negotiations, discussions, representations, or agreements, if any. Employee acknowledges that he has not relied on any promises, statements, representations, or warranties except as set forth expressly in this document.

This Agreement, and any and all terms and conditions contained herein, may only be changed, revoked, amended, or superseded by a written document signed by both Employee and the Mayor following approval of the City Council.

15. <u>Governing Law</u>. This Agreement will be governed by and construed in accordance with the laws of the State of California.

16. <u>No Waiver</u>. No party's failure to enforce any provision or provisions of this Agreement will be construed in any way as a waiver of any such provision or provisions, or prevent that party thereafter from enforcing each and every provision of this Agreement.

17. <u>Partial Invalidity</u>. The invalidity or unenforceability of any provision or portion of this Agreement will not affect the validity or enforceability of the other provisions or portions of this Agreement.

18. <u>Interpretation</u>. No interpretation or construction of any provision or provisions of this Agreement will be influenced by the identity of the party drafting the Agreement.

19. <u>Headings</u>. Paragraph headings used in this Agreement are for convenience only and shall not be considered part of the terms of the Agreement.

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IN WITNESS WHEREOF, the parties have executed this Agreement.

CITY OF PARLIER

By:\_

Alma Beltran, Mayor

ATTEST:

Dorothy Garza, City Clerk

APPROVED AS TO FORM:

Neal E. Costanzo, City Attorney

EMPLOYEE:

Antonio Gastelum,

#### **RESOLUTION NO. 2018-**

#### **RESOLUTION OF CITY COUNCIL OF THE CITY OF PARLIER**

#### APPOINTING CITY MANAGER AND APPROVING EMPLOYMENT AGREEMENT

WHEREAS, the position of City Manager of the City of Parlier is currently vacant and the function of the City Manager has since, on or about, August 30, 2018, been performed by the Finance Director, Antonio Gastelum, as Acting City Manager; and

WHEREAS, the City Council as governing body is responsible for selecting and appointing a City Manager to perform the functions of a City Manager as prescribed by statute and City Ordinance and on October 4, 2018, in a closed session meeting, following a discussion relating to the manner in which the City Council wished to proceed to fill the vacancy the Council directed its Interim City Attorney to negotiate with the Acting City Manager to develop an Employment Agreement for the employment of the Acting City Manager as City Manager and to provide the appropriate Resolution to appoint the Acting City Manager as City Manager of the City of Parlier; and

WHEREAS, an Employment Agreement providing for compensation is consistent with salary and benefit levels for the position of City Manager previously adopted by the City Council that is agreeable to the Acting City Manager, Antonio Gastelum, has been developed and considered by the City Council.

#### NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The foregoing recitals are true and correct.

2. The City Manager Employment Agreement attached and incorporated by reference as Exhibit A is approved and, pursuant to Government Code §53262, the City Council hereby appoints Antonio Gastelum as City Manager of the City of Parlier to serve as such according to the terms and conditions contained in the City Manager Employment Agreement. The Mayor is authorized to sign the Agreement; Exhibit A, on behalf of the City of Parlier.

#### \*\*\*\*\*

The foregoing Resolution was approved this 17th day of October, 2018, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Alma Beltran, Mayor of the City of Parlier

ATTEST:

Dorothy Garza, City Clerk