



## **CITY COUNCIL OF PARLIER REGULAR MEETING**

**DATE:** Thursday, November 1, 2018

**TIME:** 6:30 PM

**PLACE:** Council Chambers  
1100 East Parlier Avenue  
Parlier, CA 93648

### **CALL TO ORDER/WELCOME:**

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

**FLAG SALUTE:** Mayor Alma M. Beltran

### **ADDITIONS/DELETIONS TO THE AGENDA:**

### **PRESENTATIONS/INFORMATIONAL:**

### **PUBLIC COMMENTS:**

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

### **CONSENT CALENDAR:**

1. Approve the Check Reports dated October 16, 2018 through October 29, 2018.
2. Approve and accept the Minutes dated October 18, 2018.
3. Approve waiving all fees for the use of the Parlier Community Center by the Lirio De

Los Valles community outreach luncheon for the less fortunate on November 18, 2018 from 8:00 AM to 3:00 P.M.

4. Adopt by **Resolution 2018-57** the amended and superseded Joint Powers Agreement for the Southeast Regional Solid Waste Commission and authorize the City Manager to execute the amended and superseded Joint Powers Agreement.
5. Approve **Resolution No. 2018-58** approving the 2018-19 Amended Agreement in the Amount of \$1,031,985 at a Rate of \$48.28 Per Child Per Day for the 2018-19 Fiscal Year with California Department of Education for Purpose of Providing Child Care and Development Services and authorize the City Manager to Contract and Sign Documents for the Fiscal Year of 2018-19.

**ADMINISTRATIVE REPORTS:**

6. **SUBJECT:** Consideration and necessary action on a Community Garden.

**RECOMMENDATION:** Staff recommends Council consider allowing a Community Garden be planted at the Senior Center.

7. **SUBJECT:** Measures K&L Voter Education and Public Outreach Contract Update.

**RECOMMENDATION:** Informational item only.

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

**CITY MANAGER**

**CITY ATTORNEY**

**CITY COUNCIL**

**ADJOURNMENT**

**ADA NOTICE**

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

**DOCUMENTS**

Any writings or documents provided to a majority of the City Council regarding any item on

this agenda will be made available for public inspection at the front counter at City Hall located at 1100 East Parlier Avenue, Parlier, CA during normal business hours. In addition, most documents are posted on the City's website at <http://parlier.ca.us>.

#### **STATEMENT ON RULES OF DECORUM AND ENFORCEMENT**

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

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

#### **GENERAL RULES OF DECORUM**

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

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



## CITY OF PARLIER

#1  
Check Report

By Check Number

Date Range: 10/16/2018 - 10/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
BEL03	ALMA M. BELTRAN	10/16/2018	Regular	0.00	330.00	50138
ALT01	ALTA MONTCLAIR/EBSA	10/16/2018	Regular	0.00	100.00	50139
CAR03	CARDENAS, DEMETRIA B.	10/16/2018	Regular	0.00	199.58	50140
CIT22	CITY OF PARLIER	10/16/2018	Regular	0.00	1,916.67	50141
COM05	COMCAST	10/16/2018	Regular	0.00	238.11	50142
FRE2G	FRESNO COUNTY CLERKS OFFICE	10/16/2018	Regular	0.00	7,921.96	50143
LOZ03	LOZANO SMITH, LLP	10/16/2018	Regular	0.00	1,798.00	50144
QUI02	QUILL CORPORATION	10/16/2018	Regular	0.00	137.38	50145
RSG01	RSG, INC.	10/16/2018	Regular	0.00	205.00	50146
SYS00	SYSCO OF CENTRAL CALIFORNIA	10/16/2018	Regular	0.00	325.12	50147
SO 01	THE GAS CO.	10/16/2018	Regular	0.00	213.19	50148
YAM01	YAMABE & HORN ENGINEERING INC.	10/16/2018	Regular	0.00	41,012.25	50149
	**Void**	10/16/2018	Regular	0.00	0.00	50150
BAR06	BARCELLOS, DANNY	10/17/2018	Regular	0.00	432.30	50151
GAR19	JOSE GARZA	10/17/2018	Regular	0.00	432.30	50152
ASI01	ASI	10/23/2018	Regular	0.00	624.35	50153
BES03	BEST TIRES IN TOWN	10/23/2018	Regular	0.00	350.00	50154
CAL06	CALIFORNIA HIGHWAY PATROL	10/23/2018	Regular	0.00	703.80	50155
CAN05	CANON FINANCIAL SERVICES, INC.	10/23/2018	Regular	0.00	199.24	50156
CIT22	CITY OF PARLIER	10/23/2018	Regular	0.00	3,333.33	50157
EDD02	EMPLOYMENT DEVELOPMENT DE	10/23/2018	Regular	0.00	1,957.50	50158
HUM01	HUMANA INSURANCE CO.	10/23/2018	Regular	0.00	6,336.59	50159
	**Void**	10/23/2018	Regular	0.00	0.00	50160
LOZ03	LOZANO SMITH, LLP	10/23/2018	Regular	0.00	22,724.80	50161
MET02	METLIFE - GROUP BENEFITS	10/23/2018	Regular	0.00	437.70	50162
	**Void**	10/23/2018	Regular	0.00	0.00	50163
MID03	MID VALLEY DISPOSAL LLC	10/23/2018	Regular	0.00	77,589.67	50164
OFF01	OFFICE DEPOT	10/23/2018	Regular	0.00	218.82	50165
P.G01	PACIFIC GAS & ELECTRIC	10/23/2018	Regular	0.00	33,178.94	50166
RLB01	REEDLEY LUMBER & BUILDING	10/23/2018	Regular	0.00	96.23	50167
T&J00	T & J ARCO STATION	10/23/2018	Regular	0.00	339.21	50168
UNIO5	UNITY IT	10/23/2018	Regular	0.00	1,940.69	50169
USM01	U-SAVE MARKET	10/23/2018	Regular	0.00	540.83	50170
ABI10	ABILITY ANSWERING SERV.	10/26/2018	Regular	0.00	116.85	50171
AET00	AETNA	10/26/2018	Regular	0.00	13,130.88	50172
	**Void**	10/26/2018	Regular	0.00	0.00	50173
BEL03	ALMA M. BELTRAN	10/26/2018	Regular	0.00	400.00	50174
BAR06	BARCELLOS, DANNY	10/26/2018	Regular	0.00	85.00	50175
CEN06	CENTRAL VALLEY TOXICOLOGY	10/26/2018	Regular	0.00	156.00	50176
CIN01	CINTAS CORPORATION NO. 2	10/26/2018	Regular	0.00	494.51	50177
	**Void**	10/26/2018	Regular	0.00	0.00	50178
CLA05	CLARK PEST CONTROL	10/26/2018	Regular	0.00	100.00	50179
CAL21	CPOA	10/26/2018	Regular	0.00	40.00	50180
EWI01	EWING IRRIGATION PRODUCTS	10/26/2018	Regular	0.00	394.81	50181
GRO01	FERGUSON ENTERPRISES INC.	10/26/2018	Regular	0.00	959.51	50182
FRE28	FRESNO CITY COLLEGE	10/26/2018	Regular	0.00	111.00	50183
GAR19	JOSE GARZA	10/26/2018	Regular	0.00	560.81	50184
MAT02	MATSON ALARM CO. INC.	10/26/2018	Regular	0.00	45.00	50185
MET01	METRO UNIFORM & ACCESSORIES	10/26/2018	Regular	0.00	1,134.33	50186
P.G01	PACIFIC GAS & ELECTRIC	10/26/2018	Regular	0.00	9,288.93	50187
SEL01	SELECT BUSINESS SYSTEMS INC.	10/26/2018	Regular	0.00	28.13	50188
SHRO0	SHRED-IT USA - FRESNO	10/26/2018	Regular	0.00	168.64	50189
SOU07	SOUTH COUNTY VETERINARY H	10/26/2018	Regular	0.00	742.00	50190
SPA00	SPARKLETTES	10/26/2018	Regular	0.00	111.13	50191



## Check Report

Date Range: 10/16/2018 - 10/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STA19	STATE OF CALIFORNIA	10/26/2018	Regular	0.00	385.00	50192
STA1K	SWRCB ACCOUNTING OFFICE	10/26/2018	Regular	0.00	352.00	50193
T&J00	T & J ARCO STATION	10/26/2018	Regular	0.00	1,284.78	50194
THE05	THE OFFICE CITY	10/26/2018	Regular	0.00	193.34	50195
TYL00	TYLER TECHNOLOGIES, INC.	10/26/2018	Regular	0.00	96.00	50196
UNIO5	UNITY IT	10/26/2018	Regular	0.00	146.26	50197
ZEE00	ZEE MEDICAL SERVICE CO.	10/26/2018	Regular	0.00	184.16	50198
ADP00	ADP, INC.	10/29/2018	Regular	0.00	532.12	50199
	**Void**	10/29/2018	Regular	0.00	0.00	50200
CIN01	CINTAS CORPORATION NO. 2	10/29/2018	Regular	0.00	236.40	50201
GRA01	GRANTED SOLUTIONS	10/29/2018	Regular	0.00	10,744.16	50202
CAN03	JC CONSTRUCTION	10/29/2018	Regular	0.00	10,000.00	50203
RIP01	REEDLEY IRRIGATION & SUPP	10/29/2018	Regular	0.00	3,516.27	50204
	**Void**	10/29/2018	Regular	0.00	0.00	50205
STA1U	STAR 1 MINI MART	10/29/2018	Regular	0.00	1,045.57	50206
UNIO5	UNITY IT	10/29/2018	Regular	0.00	1,951.78	50207
ASI01	ASI	10/16/2018	Bank Draft	0.00	207.83	DFT0000147
PER01	CALPERS	10/23/2018	Bank Draft	0.00	14,494.67	DFT0000148
PER01	CALPERS	10/29/2018	Bank Draft	0.00	9,846.58	DFT0000149

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	63	0.00	264,568.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	6	3	0.00	24,549.08
EFT's	0	0	0.00	0.00
	<b>166</b>	<b>73</b>	<b>0.00</b>	<b>289,118.01</b>

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	63	0.00	264,568.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	6	3	0.00	24,549.08
EFT's	0	0	0.00	0.00
	<b>166</b>	<b>73</b>	<b>0.00</b>	<b>289,118.01</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	10/2018	289,118.01
			<b>289,118.01</b>



## CITY OF PARLIER

## Check Report

By Check Number

Date Range: 10/16/2018 - 10/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BELO3	ALMA M. BELTRAN	10/16/2018	Regular	0.00	330.00	50138
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10/16/18</a>	Invoice	10/16/2018	WHITE HOUSE CONFERENCE	0.00	330.00	
	<a href="#">100-5100-6503</a>		TRAVEL, MEETINGS & TR		330.00	
			PER DIEM			
ALT01	ALTA MONTCLAIR/EBSA	10/16/2018	Regular	0.00	100.00	50139
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9/15-9/28/18</a>	Invoice	10/16/2018	457 DEFERRED COMP 9/28	0.00	100.00	
	<a href="#">100-22210</a>		457 DEFERRED COMPENS		100.00	
			457 DEFERRED COMP 9/28			
CAR03	CARDENAS, DEMETRIA B.	10/16/2018	Regular	0.00	199.58	50140
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10-16-18</a>	Invoice	10/16/2018	PRESCHOOL EXPS REIMB.	0.00	199.58	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		14.00	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		41.85	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		15.75	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		5.00	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		14.00	
	<a href="#">269-6303-6012</a>		POSTAGE, SHIPPING & FR		7.13	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		101.85	
			RICH TOBIN DISTRIBUTING			
CIT22	CITY OF PARLIER	10/16/2018	Regular	0.00	1,916.67	50141
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PAO-7-18</a>	Invoice	10/16/2018	PRESCHOOL BLDG RENT 7-18	0.00	1,916.67	
	<a href="#">269-6303-6536</a>		DAYCARE USE ALLOWANC		1,916.67	
			PRESCHOOL BLDG RENT 7-18			
COM05	COMCAST	10/16/2018	Regular	0.00	238.11	50142
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0260121293-10-1</a>	Invoice	10/16/2018	PRESCHOOL PHONE SVCS	0.00	238.11	
	<a href="#">269-6303-6510</a>		TELEPHONE/DATA/PAGER		238.11	
			PRESCHOOL PHONE SVCS			
FRE2G	FRESNO COUNTY CLERKS OFFICE	10/16/2018	Regular	0.00	7,921.96	50143
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">18-0075</a>	Invoice	06/30/2018	ELECTION UTILITY TAX	0.00	7,921.96	
	<a href="#">100-5104-6520</a>		PROFESSIONAL SERVICES/		7,921.96	
			ELECTION UTILITY TAX			
LOZ03	LOZANO SMITH, LLP	10/16/2018	Regular	0.00	1,798.00	50144
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2065173</a>	Invoice	10/16/2018	F. BANUELOS V PARLIER	0.00	232.00	
	<a href="#">100-5200-6521</a>		ATTORNEY SERVICES		232.00	
			F. BANUELOS V PARLIER			
<a href="#">2065177</a>	Invoice	10/16/2018	N. FUNDA V PARLIER	0.00	1,566.00	
	<a href="#">100-5200-6521</a>		ATTORNEY SERVICES		1,566.00	
			N. FUNDA V PARLIER			
QUI02	QUILL CORPORATION	10/16/2018	Regular	0.00	137.38	50145

## Check Report

Date Range: 10/16/2018 - 10/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1710649</a>	Invoice	10/16/2018	OFFICE SUPPLIES	0.00	121.20	
	<a href="#">100-5200-6000</a>		OFFICE SUPPLIES		18.64	
	<a href="#">100-5700-6000</a>		OFFICE SUPPLIES		102.56	
<a href="#">1753750</a>	Invoice	10/16/2018	OFFICE SUPPLIES	0.00	16.18	
	<a href="#">100-5200-6000</a>		OFFICE SUPPLIES		16.18	
RSG01	RSG, INC.	10/16/2018	Regular	0.00	205.00	50146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1003992</a>	Invoice	10/16/2018	SA ANNUAL REPORTS 9-18	0.00	205.00	
	<a href="#">602-8100-6542</a>		CONTRACT SERVICES		205.00	
SYS00	SYSO OF CENTRAL CALIFORNIA	10/16/2018	Regular	0.00	325.12	50147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">184762773</a>	Invoice	10/16/2018	MEAL SUPPLIES/PRESCHOOL	0.00	325.12	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		325.12	
SO 01	THE GAS CO.	10/16/2018	Regular	0.00	213.19	50148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9-18 0374</a>	Invoice	10/16/2018	8000 S MENDOCINO AVE	0.00	49.55	
	<a href="#">269-6303-6513</a>		GAS		49.55	
<a href="#">9-18 0525</a>	Invoice	10/16/2018	690 S NEWMARK AVE	0.00	6.75	
	<a href="#">100-5615-6513</a>		GAS		6.75	
<a href="#">9-18 3229</a>	Invoice	10/16/2018	580 TULARE ST.	0.00	14.79	
	<a href="#">100-5620-6513</a>		GAS		14.79	
<a href="#">9-18 3791</a>	Invoice	10/16/2018	741.5 TULARE AVE	0.00	10.85	
	<a href="#">100-5620-6513</a>		GAS		10.85	
<a href="#">9-18 3985</a>	Invoice	10/16/2018	741 TULARE ST.	0.00	18.65	
	<a href="#">100-5620-6513</a>		GAS		18.65	
<a href="#">9-18 4009</a>	Invoice	10/16/2018	8770 S MENDOCINO AVE	0.00	45.68	
	<a href="#">100-5400-6513</a>		GAS		45.68	
<a href="#">9-18 9006</a>	Invoice	10/16/2018	1100 E PARLIER AVE	0.00	66.92	
	<a href="#">100-5617-6513</a>		GAS		66.92	
YAM01	YAMABE & HORN ENGINEERING INC.	10/16/2018	Regular	0.00	41,012.25	50149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">41012</a>	Invoice	10/16/2018	GEN. FUND ACCOUNT	0.00	160.00	
	<a href="#">100-5200-6519</a>		ENGINEERING FEES		160.00	
<a href="#">41013</a>	Invoice	10/16/2018	PW ACCOUNT	0.00	645.00	
	<a href="#">100-5600-6519</a>		ENGINEERING FEES		645.00	
<a href="#">41014</a>	Invoice	10/16/2018	COMM. DEV. ACCOUNT	0.00	1,320.00	
	<a href="#">100-5700-6519</a>		ENGINEERING FEES		1,320.00	
<a href="#">41015</a>	Invoice	10/16/2018	GEN WATER ACCOUNT	0.00	450.00	
	<a href="#">400-5600-6519</a>		ENGINEERING FEES		450.00	
<a href="#">41016</a>	Invoice	10/16/2018	GEN STREET FUND	0.00	395.00	
	<a href="#">200-5600-6519</a>		ENGINEERING FEES		395.00	
<a href="#">41017</a>	Invoice	10/16/2018	HERITAGE PARK ADMIN	0.00	2,045.00	
	<a href="#">211-5600-6519</a>		ENGINEERING FEES		2,045.00	
<a href="#">41018</a>	Invoice	10/16/2018	SRTS-ATP CYCLE 1	0.00	422.50	
	<a href="#">223-5600-7023</a>		MANNING CURB, GUTTER		422.50	
<a href="#">41019</a>	Invoice	10/16/2018	MANNING-ZEDIKER INT.	0.00	5,162.50	



## Check Report

Date Range: 10/16/2018 - 10/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">219-5600-7021</a>	MANNING AVE/ZEDIKER	MANNING-ZEDIKER INT.		5,162.50	
<a href="#">41020</a>	Invoice	10/16/2018	TRACT 5607 PHASE 3	0.00	322.50	
	<a href="#">100-5700-6519</a>	ENGINEERING FEES	TRACT 5607 PHASE 3		322.50	
<a href="#">41021</a>	Invoice	10/16/2018	TRACT 6038 - SCHAFER	0.00	5,643.75	
	<a href="#">100-5700-6519</a>	ENGINEERING FEES	TRACT 6038 - SCHAFER		5,643.75	
<a href="#">41022</a>	Invoice	10/16/2018	FHA OAK GROVE APTS	0.00	798.75	
	<a href="#">100-5700-6519</a>	ENGINEERING FEES	FHA OAK GROVE APTS		798.75	
<a href="#">41023</a>	Invoice	10/16/2018	MILTON LIFT STATION	0.00	100.00	
	<a href="#">401-5600-6519</a>	ENGINEERING FEES	MILTON LIFT STATION		100.00	
<a href="#">41024</a>	Invoice	10/16/2018	MANNING AVE. APT CYCLE 2	0.00	1,187.50	
	<a href="#">224-5600-7025</a>	MANNING AVE ATP CYCLE	MANNING AVE. APT CYCLE 2		1,187.50	
<a href="#">41025</a>	Invoice	10/16/2018	JPA (GSA) TECH ADV.	0.00	100.00	
	<a href="#">400-5600-6519</a>	ENGINEERING FEES	JPA (GSA) TECH ADV.		100.00	
<a href="#">41026</a>	Invoice	10/16/2018	ENCROACHMENT PERMITS	0.00	496.00	
	<a href="#">100-5600-6519</a>	ENGINEERING FEES	ENCROACHMENT PERMITS		496.00	
<a href="#">41027</a>	Invoice	10/16/2018	SBI FUNDING 2018-19	0.00	400.00	
	<a href="#">200-5600-6519</a>	ENGINEERING FEES	SBI FUNDING 2018-19		400.00	
<a href="#">41028</a>	Invoice	10/16/2018	TCP WATER WELL GAC TMT	0.00	14,032.50	
	<a href="#">400-5600-6519</a>	ENGINEERING FEES	TCP WATER WELL GAC TMT		14,032.50	
<a href="#">41029</a>	Invoice	10/16/2018	CMAQ MERCED - TOULUMNE	0.00	2,053.75	
	<a href="#">225-5600-7019</a>	CMAQ MERCED/TUOUM	CMAQ MERCED - TOULUMNE		2,053.75	
<a href="#">41030</a>	Invoice	10/16/2018	CMAQ MANNING SIDEWALK	0.00	2,252.50	
	<a href="#">226-5600-7019</a>	CMAQ MANNING AVE. SI	CMAQ MANNING SIDEWALK		2,252.50	
<a href="#">41031</a>	Invoice	10/16/2018	RSTP ZEDIKER AVE. RECONTR	0.00	1,750.00	
	<a href="#">227-5600-7019</a>	RSTP-5252(027) ZEDIKER	RSTP ZEDIKER AVE. RECONTR		1,750.00	
<a href="#">41032</a>	Invoice	10/16/2018	SEWER SAMPLING STATIONS	0.00	787.50	
	<a href="#">401-5600-6519</a>	ENGINEERING FEES	SEWER SAMPLING STATIONS		787.50	
<a href="#">41033</a>	Invoice	10/16/2018	KASH DISPOSAL SITE	0.00	487.50	
	<a href="#">100-5600-6519</a>	ENGINEERING FEES	KASH DISPOSAL SITE		487.50	
	**Void**	10/16/2018	Regular	0.00	0.00	50150
BAR06	BARCELLOS, DANNY	10/17/2018	Regular	0.00	432.30	50151
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">OCT. 18-19</a>	Invoice	10/17/2018	CALVIP TRAINING	0.00	432.30	
	<a href="#">277-5400-6503</a>	TRAINING & MEETINGS	CALVIP TRAINING/ PER DIEM		220.00	
	<a href="#">277-5400-6503</a>	TRAINING & MEETINGS	CALVIP TRAINING/ MILEAGE		212.30	
GAR19	JOSE GARZA	10/17/2018	Regular	0.00	432.30	50152
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">OCT 18-19</a>	Invoice	10/17/2018	CALVIP TRAINING	0.00	432.30	
	<a href="#">277-5400-6503</a>	TRAINING & MEETINGS	CALVIP TRAINING/PER DIEM		220.00	
	<a href="#">277-5400-6503</a>	TRAINING & MEETINGS	CALVIP TRAINING/MILEAGE		212.30	
ASIO1	ASI	10/23/2018	Regular	0.00	624.35	50153
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1084770</a>	Invoice	10/22/2018	MEDICAL FUNDING SEP 16-30	0.00	624.35	
	<a href="#">100-5400-5011</a>	INSURANCE-MED,DEN,VIS	MEDICAL FUNDING SEP 16-30		624.35	
BES03	BEST TIRES IN TOWN	10/23/2018	Regular	0.00	350.00	50154

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10/17/2018</a>	Invoice	10/18/2018	2 NEW TIRES / NEW VALVE	0.00	350.00	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		350.00	
CAL06	CALIFORNIA HIGHWAY PATROL	10/23/2018	Regular	0.00	703.80	50155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">M-18-091-005</a>	Invoice	10/18/2018	MTRCL TRNG - J. PINEDO	0.00	703.80	
	<a href="#">100-5400-6503</a>		TRAVEL, MEETINGS & TR		703.80	
			MTRCL TRNG - PINEDO			
CAN05	CANON FINANCIAL SERVICES, INC.	10/23/2018	Regular	0.00	199.24	50156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">19151608</a>	Invoice	10/22/2018	CANNON PRINTER 10-18	0.00	174.24	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		174.24	
			CANNON PRINTER 10-18			
<a href="#">19261385-1</a>	Invoice	10/22/2018	CANNON PRINTER 9-18	0.00	25.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		25.00	
			CANNON PRINTER 9-18			
CIT22	CITY OF PARLIER	10/23/2018	Regular	0.00	3,333.33	50157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">POA-9-18</a>	Invoice	10/16/2018	ADMIN FEES-PRESCL-9/18	0.00	3,333.33	
	<a href="#">269-6303-6542</a>		ADMIN FEES - CITY OF PA		3,333.33	
			ADMIN FEES-PRESCL-9/18			
EDD02	EMPLOYMENT DEVELOPMENT DE	10/23/2018	Regular	0.00	1,957.50	50158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">L1326303648</a>	Invoice	10/18/2018	UI BENEFITS 7/1-9/30/18	0.00	1,782.00	
	<a href="#">100-5617-5016</a>		UNEMPLOYMENT INSURA		704.00	
	<a href="#">100-5620-5016</a>		W. TOSCANO		704.00	
	<a href="#">100-5700-5016</a>		UNEMPLOYMENT INSURA		374.00	
			W. GONZALES			
<a href="#">L1594196896</a>	Invoice	10/18/2018	BALANCE ON ACCOUNT	0.00	175.50	
	<a href="#">100-5200-5016</a>		UNEMPLOYMENT INSURA		175.50	
			BALANCE ON ACCOUNT			
HUM01	HUMANA INSURANCE CO.	10/23/2018	Regular	0.00	6,336.59	50159

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">433030658</a>	Invoice	10/18/2018	LIFE, DNTL & VISN 11-18	0.00	6,336.59	
<a href="#">100-22106</a>	LIFE, LTD & STD PAYABLE	LIFE, DNTL & VISN 11-18	253.45			
<a href="#">100-22194</a>	EMPLOYEE DENTAL INS W	EMPLOYEES' PORTION 11-18	2,468.31			
<a href="#">100-22195</a>	EMPLOYEE VISION INS. V	LIFE, DNTL & VISN 11-18	304.50			
<a href="#">100-5100-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	126.11			
<a href="#">100-5200-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	34.22			
<a href="#">100-5300-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	4.66			
<a href="#">100-5400-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	844.84			
<a href="#">100-5410-5011</a>	INSURANCE-MED, DEN, V	LIFE, DNTL & VISN 11-18	28.22			
<a href="#">100-5420-5011</a>	CE INSURANCE, MED,DEN	LIFE, DNTL & VISN 11-18	69.72			
<a href="#">100-5610-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	35.19			
<a href="#">100-5617-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	14.91			
<a href="#">100-5620-5011</a>	INSURANCE-MED-DEN,VI	LIFE, DNTL & VISN 11-18	14.91			
<a href="#">102-5400-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	269.77			
<a href="#">160-5400-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	69.72			
<a href="#">203-5600-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	40.89			
<a href="#">206-5600-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	40.89			
<a href="#">213-5600-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	33.98			
<a href="#">269-6303-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	825.29			
<a href="#">273-6200-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	134.72			
<a href="#">277-5400-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	69.72			
<a href="#">400-5200-5011</a>	INSURANCE MED, DEN, VI	LIFE, DNTL & VISN 11-18	46.02			
<a href="#">400-5300-5011</a>	INSURANCE- MED, DEN. V	LIFE, DNTL & VISN 11-18	63.22			
<a href="#">400-5600-5011</a>	INSURANCE- MED, DEN, V	LIFE, DNTL & VISN 11-18	192.83			
<a href="#">401-5200-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	46.02			
<a href="#">401-5300-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	63.22			
<a href="#">401-5600-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	157.79			
<a href="#">402-5300-5011</a>	INSURANCE-MED, DEN,VI	LIFE, DNTL & VISN 11-18	35.48			
<a href="#">602-8100-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	3.10			
<a href="#">602-8100-5011</a>	INSURANCE-MED,DEN,VIS	LIFE, DNTL & VISN 11-18	44.89			
	**Void**	10/23/2018	Regular	0.00	0.00	50160
LOZ03	LOZANO SMITH, LLP	10/23/2018	Regular	0.00	22,724.80	50161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2064885</a>	Invoice	10/17/2018	GEN. LEGAL SVCS 9-18	0.00	6,109.85	
<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	GEN. LEGAL SVCS 9-18	6,109.85			
<a href="#">2064886</a>	Invoice	10/17/2018	LEGAL RETAINER 9-18	0.00	632.70	
<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	LEGAL RETAINER 9-18	632.70			
<a href="#">2064887</a>	Invoice	10/17/2018	PLANNING & ZONING 9-18	0.00	89.47	
<a href="#">100-5700-6521</a>	ATTORNEY SERVICES	PLANNING & ZONING 9-18	89.47			
<a href="#">2064888</a>	Invoice	10/17/2018	PD LEGAL SVCS 9-18	0.00	791.25	
<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	PD LEGAL SVCS 9-18	791.25			
<a href="#">2064889</a>	Invoice	10/17/2018	PW LEGAL SVCS 9-18	0.00	17.50	
<a href="#">400-5600-6521</a>	ATTORNEY FEES	PW LEGAL SVCS 9-18	8.75			
<a href="#">401-5600-6521</a>	ATTORNEY FEES	PW LEGAL SVCS 9-18	8.75			
<a href="#">2064890</a>	Invoice	10/17/2018	GEN. LITIGATION 9-18	0.00	92.50	
<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	GEN. LITIGATION 9-18	92.50			
<a href="#">2064891</a>	Invoice	10/17/2018	GEN. FINANCE 9-18	0.00	876.20	
<a href="#">100-5300-6521</a>	ATTORNEY SERVICES	GEN. FINANCE 9-18	876.20			
<a href="#">2064892</a>	Invoice	10/17/2018	PERSONNEL MATTERS 9-18	0.00	52.50	
<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	PERSONNEL MATTERS 9-18	52.50			
<a href="#">2064893</a>	Invoice	10/17/2018	PD A. JIMENEZ 9-18	0.00	2,106.90	
<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	PD A. JIMENEZ 9-18	927.50			
<a href="#">100-5400-6521</a>	ATTORNEY SERVICES	JIMENEZ V. CITY OF PARLIER	1,179.40			
<a href="#">2064894</a>	Invoice	10/17/2018	LEGAL CANNABIS 9-18	0.00	122.50	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-5200-6528</a>	LEGAL CANNABIS	LEGAL CANNABIS 9-18		122.50	
<a href="#">2064896</a>	Invoice	10/17/2018	CITY MANAGER INV 9-18	0.00	11,518.43	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	CITY MANAGER INV 9-18		11,518.43	
<a href="#">2064897</a>	Invoice	10/17/2018	YCA LEGAL SVCS 9-18	0.00	315.00	
	<a href="#">100-5200-6521</a>	ATTORNEY SERVICES	YCA LEGAL SVCS 9-18		315.00	
MET02	METLIFE - GROUP BENEFITS	10/23/2018	Regular	0.00	437.70	50162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">TS05946702-11-1</a>	Invoice	10/22/2018	LONG TERM DIS 11-18	0.00	437.70	
	<a href="#">100-5200-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		6.54	
	<a href="#">100-5400-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		127.34	
	<a href="#">100-5410-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		5.10	
	<a href="#">100-5410-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		5.10	
	<a href="#">100-5420-5014</a>	CE LIFE, LTD & STD	LONG TERM DIS 11-18		7.29	
	<a href="#">100-5420-5014</a>	CE LIFE, LTD & STD	LONG TERM DIS 11-18		7.29	
	<a href="#">100-5610-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		4.12	
	<a href="#">100-5617-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		3.08	
	<a href="#">100-5620-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		3.08	
	<a href="#">102-5400-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		27.99	
	<a href="#">160-5400-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		17.00	
	<a href="#">203-5600-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		5.98	
	<a href="#">206-5600-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		5.98	
	<a href="#">213-5600-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		3.56	
	<a href="#">269-6303-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		88.60	
	<a href="#">273-6200-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		9.35	
	<a href="#">277-5400-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		10.29	
	<a href="#">400-5200-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		8.89	
	<a href="#">400-5300-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		9.29	
	<a href="#">400-5600-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		27.06	
	<a href="#">401-5200-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		8.89	
	<a href="#">401-5300-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		9.29	
	<a href="#">401-5600-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		23.58	
	<a href="#">402-5300-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		4.64	
	<a href="#">602-8100-5014</a>	LIFE, LTD & STD	LONG TERM DIS 11-18		8.37	
	**Void**	10/23/2018	Regular	0.00	0.00	50163
MID03	MID VALLEY DISPOSAL LLC	10/23/2018	Regular	0.00	77,589.67	50164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">AUG-18</a>	Invoice	10/18/2018	DISPOSAL SVCS 8-18	0.00	77,589.67	
	<a href="#">402-5300-6514</a>	GARBAGE SERVICES	DISPOSAL SVCS 8-18		77,589.67	
OFF01	OFFICE DEPOT	10/23/2018	Regular	0.00	218.82	50165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">211313252001</a>	Invoice	10/16/2018	OFFICE SPPLS/PRESCHOOL	0.00	107.71	
	<a href="#">269-6303-6000</a>	OFFICE SUPPLIES	OFFICE SPPLS/PRESCHOOL		107.71	
<a href="#">211313454001</a>	Invoice	10/16/2018	OFFICE SPPLS/PRESCHOOL	0.00	101.62	
	<a href="#">269-6303-6000</a>	OFFICE SUPPLIES	OFFICE SPPLS/PRESCHOOL		101.62	
<a href="#">211313455001</a>	Invoice	10/16/2018	OFFICE SPPLS/PRESCHOOL	0.00	9.49	
	<a href="#">269-6303-6000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES/PRESCHOOL		9.49	
P.G01	PACIFIC GAS & ELECTRIC	10/23/2018	Regular	0.00	33,178.94	50166



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23756-10-18</a>	Invoice	10/16/2018	UTILITIES SVCS 10-18	0.00	33,178.94	
	<a href="#">100-5200-6512</a>		ELECTRICITY		3,529.78	
	<a href="#">100-5400-6512</a>		ELECTRICITY		698.78	
	<a href="#">100-5610-6512</a>		ELECTRICITY		1,134.43	
	<a href="#">100-5615-6512</a>		ELECTRICITY		487.60	
	<a href="#">100-5620-6512</a>		ELECTRICITY		157.21	
	<a href="#">213-5600-6512</a>		ELECTRICITY		594.11	
	<a href="#">269-6303-6512</a>		ELECTRICITY		1,120.02	
	<a href="#">400-5300-6512</a>		ELECTRICITY		1,320.16	
	<a href="#">400-5600-6512</a>		ELECTRICITY		14,615.93	
	<a href="#">401-5300-6512</a>		ELECTRICITY		1,320.16	
	<a href="#">401-5600-6512</a>		ELECTRICITY		8,200.76	
RLB01	REEDLEY LUMBER & BUILDING	10/23/2018	Regular	0.00	96.23	50167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">181331</a>	Invoice	10/16/2018	CENTER REPAIR SUPPLIES	0.00	67.72	
	<a href="#">269-6303-6004</a>		TOOLS & MINOR EQUIPM		67.72	
<a href="#">181348</a>	Invoice	10/16/2018	DISHWASHER SUPPLIES	0.00	28.51	
	<a href="#">269-6303-6004</a>		TOOLS & MINOR EQUIPM		28.51	
T&J00	T & J ARCO STATION	10/23/2018	Regular	0.00	339.21	50168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10/17/2018</a>	Invoice	10/18/2018	FUEL PD CARS 9-18	0.00	339.21	
	<a href="#">100-5400-6011</a>		FUEL		339.21	
UNI05	UNITY IT	10/23/2018	Regular	0.00	1,940.69	50169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23654</a>	Invoice	10/22/2018	OFFICE CONNECT 56 SWITCH	0.00	52.91	
	<a href="#">400-5300-6000</a>		OFFICE SUPPLIES - FIN		52.91	
<a href="#">MSP-23580</a>	Invoice	10/22/2018	IT BILLING SVCS 9-18	0.00	1,887.78	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		134.85	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		134.85	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		134.84	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		134.84	
	<a href="#">200-5600-6520</a>		PROFESSIONAL SERVICES/		134.84	
	<a href="#">203-5600-6520</a>		PROFESSIONAL SERVICES/		134.84	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/		134.84	
	<a href="#">231-5700-6545</a>		Contractors		134.84	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/		134.84	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		134.84	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		134.84	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES/		134.84	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		134.84	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/		134.84	
USM01	U-SAVE MARKET	10/23/2018	Regular	0.00	540.83	50170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">10/08/2018</a>	Invoice	10/16/2018	MEAL SUPPLIES/PRESCHOOL	0.00	168.48	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		168.48	
<a href="#">10/09/2018</a>	Invoice	10/16/2018	MEAL SUPPLIES/PRESCHOOL	0.00	76.82	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		76.82	
<a href="#">10/10/2018</a>	Invoice	10/16/2018	MEAL SUPPLIES/PRESCHOOL	0.00	56.72	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		56.72	

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Date Range: 10/16/2018 - 10/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">10/11/2018</a>	Invoice	10/16/2018	MEAL SUPPLIES/PRESCHOOL	0.00	25.65	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		25.65	
<a href="#">10/12/2018</a>	Invoice	10/16/2018	MEAL SUPPLIES/PRESCHOOL	0.00	39.70	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		39.70	
<a href="#">10/15/2018</a>	Invoice	10/16/2018	MEAL SUPPLIES/PRESCHOOL	0.00	173.46	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		173.46	
ABI10	ABILITY ANSWERING SERV.	10/26/2018	Regular	0.00	116.85	50171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">05-5-4345-11</a>	Invoice	10/25/2018	PW SVCS 11-18	0.00	116.85	
	<a href="#">400-5600-6510</a>	TELEPHONE/DATA/PAGER	PW SVCS 11-18		116.85	
AET00	AETNA	10/26/2018	Regular	0.00	13,130.88	50172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">H6880664</a>	Invoice	10/22/2018	HEALTH INS. 11-18	0.00	13,130.88	
	<a href="#">100-22197</a>	EMPLOYEE MEDICAL INS.	HEALTH INS. 11-18		876.68	
	<a href="#">100-5200-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INS. 11-18		282.66	
	<a href="#">100-5400-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INS. 11-18		4,670.52	
	<a href="#">100-5420-5011</a>	CE INSURANCE, MED,DEN	HEALTH INS. 11-18		396.70	
	<a href="#">100-5617-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INS. 11-18		550.45	
	<a href="#">100-5620-5011</a>	INSURANCE-MED-DEN,VI	HEALTH INS. 11-18		550.46	
	<a href="#">102-5400-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INS. 11-18		500.67	
	<a href="#">160-5400-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INS. 11-18		533.43	
	<a href="#">203-5600-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INS. 11-18		-350.92	
	<a href="#">206-5600-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INS. 11-18		-350.92	
	<a href="#">269-6303-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INS. 11-18		5,499.55	
	<a href="#">273-6200-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INS. 11-18		478.85	
	<a href="#">400-5200-5011</a>	INSURANCE MED, DEN, VI	HEALTH INS. 11-18		373.61	
	<a href="#">400-5300-5011</a>	INSURANCE- MED, DEN. V	HEALTH INS. 11-18		-234.05	
	<a href="#">400-5600-5011</a>	INSURANCE- MED, DEN, V	HEALTH INS. 11-18		-526.40	
	<a href="#">401-5200-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INS. 11-18		373.61	
	<a href="#">401-5300-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INS. 11-18		-234.05	
	<a href="#">401-5600-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INS. 11-18		-526.40	
	<a href="#">402-5300-5011</a>	INSURANCE-MED, DEN,VI	HEALTH INS. 11-18		-117.01	
	<a href="#">602-8100-5011</a>	INSURANCE-MED,DEN,VIS	HEALTH INS. 11-18		383.44	
	**Void**	10/26/2018	Regular	0.00	0.00	50173
BELO3	ALMA M. BELTRAN	10/26/2018	Regular	0.00	400.00	50174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">10/14/2018</a>	Invoice	10/23/2018	COMM CTR DPST 10/14/18	0.00	400.00	
	<a href="#">100-23101</a>	COMMUNITY CENTER RE	COMM CTR DPST 10/14/18		400.00	
BAR06	BARCELLOS, DANNY	10/26/2018	Regular	0.00	85.00	50175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">9-27</a>	Invoice	10/25/2018	ABC DECOY DINNER	0.00	85.00	
	<a href="#">100-5400-6503</a>	TRAVEL, MEETINGS & TR	ABC DECOY DINNER		85.00	
CEN06	CENTRAL VALLEY TOXICOLOGY	10/26/2018	Regular	0.00	156.00	50176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">282219</a>	Invoice	10/25/2018	DRUG ABUSE SCREEN	0.00	78.00	
	<a href="#">100-5400-6544</a>	LAB ANALYSIS & TESTING	DRUG ABUSE SCREEN		78.00	
<a href="#">282522</a>	Invoice	10/25/2018	DRUG ABUSE SCREEN	0.00	78.00	
	<a href="#">100-5400-6544</a>	LAB ANALYSIS & TESTING	DRUG ABUSE SCREEN		78.00	
CIN01	CINTAS CORPORATION NO. 2	10/26/2018	Regular	0.00	494.51	50177



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">4005736755</a>	Invoice	10/25/2018	WEEKLY ROUTINE SVCS	0.00	124.71	
	<a href="#">100-5200-6002</a>		PARTS SUPPLIES		23.39	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		4.33	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/		16.42	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		11.44	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		34.57	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		34.56	
<a href="#">4008890876</a>	Invoice	10/25/2018	WEEKLY ROUTINE SVCS	0.00	134.56	
	<a href="#">100-5200-6002</a>		PARTS SUPPLIES		8.55	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		4.92	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/		25.69	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		18.09	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		38.66	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		38.65	
<a href="#">4010206642</a>	Invoice	10/25/2018	WEEKLY ROUTINE SVCS	0.00	117.04	
	<a href="#">100-5200-6002</a>		PARTS SUPPLIES		8.52	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		4.89	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/		23.21	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		6.91	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		-3.76	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		38.64	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		38.63	
<a href="#">4010486346</a>	Invoice	10/25/2018	WEEKLY ROUTINE SVCS	0.00	118.20	
	<a href="#">100-5200-6002</a>		PARTS SUPPLIES		8.38	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		4.75	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/		20.63	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		7.45	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		38.50	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		38.49	
	**Void**	10/26/2018	Regular	0.00	0.00	50178
CLA05	CLARK PEST CONTROL	10/26/2018	Regular	0.00	100.00	50179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5294-10-18</a>	Invoice	10/25/2018	PD SERVICES 10-18	0.00	55.00	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		55.00	
<a href="#">5808-10-18</a>	Invoice	10/25/2018	ANIMAL CONTROL SVCS 10-18	0.00	45.00	
	<a href="#">100-5410-6520</a>		PROFESSIONAL SERVICES/		45.00	
			ANIMAL CONTROL SVCS 10-18			
CAL21	CPOA	10/26/2018	Regular	0.00	40.00	50180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">142230</a>	Invoice	10/25/2018	2019 MEMBERSHIP	0.00	40.00	
	<a href="#">100-5400-6501</a>		MEMBERSHIP DUES		40.00	
EWI01	EWING IRRIGATION PRODUCTS	10/26/2018	Regular	0.00	394.81	50181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">6351632</a>	Invoice	10/25/2018	PW SUPPLIES	0.00	394.81	
	<a href="#">100-5610-6002</a>		PARTS & SUPPLIES		197.40	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		197.41	
GRO01	FERGUSON ENTERPRISES INC.	10/26/2018	Regular	0.00	959.51	50182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1385684</a>	Invoice	10/25/2018	FIRE HYDRANT SUPPLIES	0.00	663.07	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		663.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">1406257</a>	Invoice	10/25/2018	FIRE HYDRANT SUPPLIES	0.00	20.69	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		20.69	
<a href="#">5/30/5750</a>	Invoice	10/25/2018	WATER METER SUPPLIES	0.00	275.75	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		275.75	
FRE28	FRESNO CITY COLLEGE	10/26/2018	Regular	0.00	111.00	50183
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">13952533</a>	Invoice	10/25/2018	BACKGROUND REGISTRATION	0.00	111.00	
	<a href="#">100-5400-6503</a>		TRAVEL, MEETINGS & TR		111.00	
GAR19	JOSE GARZA	10/26/2018	Regular	0.00	560.81	50184
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">101538992</a>	Invoice	10/23/2018	AIRLINE FLIGHT/TRNG CNFRNC	0.00	560.81	
	<a href="#">100-5400-6503</a>		TRAVEL, MEETINGS & TR		560.81	
MAT02	MATSON ALARM CO. INC.	10/26/2018	Regular	0.00	45.00	50185
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1803885</a>	Invoice	10/25/2018	MONTHLY SVC 11-18	0.00	45.00	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		45.00	
MET01	METRO UNIFORM & ACCESSORIES	10/26/2018	Regular	0.00	1,134.33	50186
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">178739</a>	Invoice	10/25/2018	POLO - J. RODRIGUEZ	0.00	57.18	
	<a href="#">100-5400-5013</a>		UNIFORM		57.18	
<a href="#">179252</a>	Invoice	10/25/2018	DUTY GEAR FOR MENDEZ	0.00	798.35	
	<a href="#">100-5400-5013</a>		UNIFORM		798.35	
<a href="#">179280</a>	Invoice	10/25/2018	DUTY BELT & GUN HOLSTER	0.00	209.04	
	<a href="#">100-5400-5013</a>		UNIFORM		209.04	
<a href="#">179465</a>	Invoice	10/25/2018	RADIO & LIGHT HOLDER	0.00	69.76	
	<a href="#">100-5400-5013</a>		UNIFORM		69.76	
P.G01	PACIFIC GAS & ELECTRIC	10/26/2018	Regular	0.00	9,288.93	50187
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">3665550754-3-10</a>	Invoice	10/22/2018	STREET LIGHTS 9/15-10/16	0.00	9,288.93	
	<a href="#">200-5600-6512</a>		ELECTRICITY		9,288.93	
SELO1	SELECT BUSINESS SYSTEMS INC.	10/26/2018	Regular	0.00	28.13	50188
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">272144</a>	Invoice	10/22/2018	SHARP COPY MCHN 9/18	0.00	28.13	
	<a href="#">100-5100-6541</a>		LEASE CONTRACTS		2.81	
	<a href="#">100-5200-6542</a>		CONTRACT SERVICES		2.81	
	<a href="#">100-5400-6541</a>		LEASE CONTRACTS		2.82	
	<a href="#">100-5600-6520</a>		PROFESSIONAL SERVICES/		2.81	
	<a href="#">100-5615-6542</a>		CONTRACT SERVICES		2.82	
	<a href="#">100-5620-6542</a>		CONTRACT SERVICES		2.82	
	<a href="#">100-5700-6542</a>		CONTRACT SERVICES		2.81	
	<a href="#">231-5700-6545</a>		Contractors		2.81	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/		2.81	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		2.81	
SHR00	SHRED-IT USA - FRESNO	10/26/2018	Regular	0.00	168.64	50189



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8125752234</a>	Invoice	10/25/2018	DOCUMENT SHREDDING	0.00	168.64	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		168.64	
SOU07	SOUTH COUNTY VETERINARY H	10/26/2018	Regular	0.00	742.00	50190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">205224</a>	Invoice	10/25/2018	DOG EUTHANIZATION	0.00	198.00	
	<a href="#">100-5410-6021</a>		ANIMAL DISPOSAL		198.00	
<a href="#">205484</a>	Invoice	10/25/2018	EUTHANIZED DOGS & SUPPLIES	0.00	544.00	
	<a href="#">100-5410-6002</a>		PARTS & SUPPLIES		379.00	
	<a href="#">100-5410-6021</a>		ANIMAL DISPOSAL		165.00	
SPA00	SPARKLETT'S	10/26/2018	Regular	0.00	111.13	50191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">15306726100418</a>	Invoice	10/25/2018	PD BOTTLE WATER	0.00	111.13	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES		111.13	
STA19	STATE OF CALIFORNIA	10/26/2018	Regular	0.00	385.00	50192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">334799</a>	Invoice	10/25/2018	ALCOHOL ANALYSIS	0.00	385.00	
	<a href="#">100-5400-6544</a>		LAB ANALYSIS & TESTING		385.00	
STA1K	SWRCB ACCOUNTING OFFICE	10/26/2018	Regular	0.00	352.00	50193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">EW-1017901</a>	Invoice	10/25/2018	WATER SYSTEM FEES 17/18	0.00	352.00	
	<a href="#">400-5600-6583</a>		REGULATORY FEES		352.00	
T&J00	T & J ARCO STATION	10/26/2018	Regular	0.00	1,284.78	50194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9-18</a>	Invoice	10/25/2018	PW FUEL 9-18	0.00	1,284.78	
	<a href="#">400-5600-6011</a>		FUEL		739.41	
	<a href="#">401-5600-6011</a>		FUEL		545.37	
THE05	THE OFFICE CITY	10/26/2018	Regular	0.00	193.34	50195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1534464</a>	Invoice	10/25/2018	PD NOTE PADS	0.00	40.09	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		40.09	
<a href="#">1534707</a>	Invoice	10/25/2018	LARGE NOTE PADS	0.00	80.93	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		80.93	
<a href="#">1536780</a>	Invoice	10/25/2018	PD COPY PAPER	0.00	72.32	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		72.32	
TYL00	TYLER TECHNOLOGIES, INC.	10/26/2018	Regular	0.00	96.00	50196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">025-240076</a>	Invoice	10/22/2018	UB ONLINE SVCS 11/18	0.00	96.00	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		32.00	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES/		32.00	
	<a href="#">402-5300-6520</a>		PROFESSIONAL SERVICES		32.00	
UNI05	UNITY IT	10/26/2018	Regular	0.00	146.26	50197

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23613</a>	Invoice	10/23/2018	SONICWALL AGREEMENT	0.00	71.26	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/ SONICWALL AGREEMENT		71.26	
<a href="#">23649</a>	Invoice	10/23/2018	REMOTE TECHNICIAN	0.00	75.00	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/ REMOTE TECHNICIAN		75.00	
ZEE00	ZEE MEDICAL SERVICE CO.	10/26/2018	Regular	0.00	184.16	50198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">66621774</a>	Invoice	10/25/2018	PLASTIC BLANKETS	0.00	184.16	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES PLASTIC BLANKETS		184.16	
ADP00	ADP, INC.	10/29/2018	Regular	0.00	532.12	50199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">523241249</a>	Invoice	10/26/2018	PAYROLL PROCESS 10/12/18	0.00	532.12	
	<a href="#">100-5100-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		42.01	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		7.00	
	<a href="#">100-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		7.00	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		175.05	
	<a href="#">100-5410-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		7.00	
	<a href="#">100-5420-6520</a>		CE PROFESSIONAL SERVIC PAYROLL PROCESS 10/12/18		7.00	
	<a href="#">100-5610-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		7.00	
	<a href="#">100-5616-6520</a>		PROFESSIONAL SERVICES PAYROLL PROCESS 10/12/18		14.00	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		14.00	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		14.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		7.00	
	<a href="#">203-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		14.00	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		7.00	
	<a href="#">213-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		7.00	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		105.03	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		21.01	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		14.00	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		21.01	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES PAYROLL PROCESS 10/12/18		14.00	
	<a href="#">402-5300-6520</a>		PROFESSIONAL SERVICES PAYROLL PROCESS 10/12/18		21.01	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 10/12/18		7.00	
	**Void**	10/29/2018	Regular	0.00	0.00	50200
CIN01	CINTAS CORPORATION NO. 2	10/29/2018	Regular	0.00	236.40	50201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">4010762554</a>	Invoice	10/26/2018	WEEKLY ROUTINE SVCS	0.00	118.20	
	<a href="#">100-5200-6002</a>		PARTS SUPPLIES CITY HALL SUPPLIES		8.38	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/ SENIOR CENTER SUPPLIES		4.75	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ COMM CENTER SUPPLIES		20.63	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ FACILITY MAINT UNIFORMS		7.45	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ PW UNIFORMS & SUPPLIES		38.50	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES PW UNIFORMS & SUPPLIES		38.49	
<a href="#">4011035735</a>	Invoice	10/26/2018	WEEKLY ROUTINE SVCS	0.00	118.20	
	<a href="#">100-5200-6002</a>		PARTS SUPPLIES CITY HALL SUPPLIES		8.38	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/ SENIOR CENTER SUPPLIES		4.75	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ COMM CENTER SUPPLIES		20.63	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ FACILITY MAINT UNIFORMS		7.45	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ PW UNIFORMS & SUPPLIES		38.50	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES PW UNIFORMS & SUPPLIES		38.49	
GRA01	GRANTED SOLUTIONS	10/29/2018	Regular	0.00	10,744.16	50202



## Check Report

Date Range: 10/16/2018 - 10/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1609</a>	Invoice	10/26/2018	TECH & GRANTS ADMIN 10/15	0.00	7,175.66	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		255.66	
	<a href="#">231-5700-6545</a>		Contractors		3,720.00	
	<a href="#">255-5700-6545</a>		CONTRACTORS		1,000.00	
	<a href="#">368-5700-6520</a>		PROFESSIONAL SERVICES/		1,200.00	
	<a href="#">576-5700-6520</a>		PROFESSIONAL SERVICES/		1,000.00	
<a href="#">1610</a>	Invoice	10/26/2018	CDBG ACTIVITY DELIVERY	0.00	3,568.50	
	<a href="#">231-5700-6545</a>		Contractors		3,568.50	
CAN03	JC CONSTRUCTION	10/29/2018	Regular	0.00	10,000.00	50203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2000</a>	Invoice	10/29/2018	13622 E. ANN - REPAIRS	0.00	10,000.00	
	<a href="#">255-5700-6545</a>		CONTRACTORS		10,000.00	
RIP01	REEDLEY IRRIGATION & SUPP	10/29/2018	Regular	0.00	3,516.27	50204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1219486-IN</a>	Invoice	10/29/2018	WATER SUPPLIES	0.00	18.03	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		18.03	
<a href="#">1230672-CM</a>	Credit Memo	10/29/2018	CREDIT	0.00	-1,473.69	
	<a href="#">401-5600-7002</a>		PLANT REPAIRS		-1,473.69	
<a href="#">RIP-POS03-1854</a>	Invoice	10/29/2018	WWTP SUPPLIES	0.00	74.73	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		74.73	
<a href="#">RIS-POS01-543</a>	Invoice	10/29/2018	WATER LEAK SUPPLIES	0.00	48.60	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		48.60	
<a href="#">RIS-POS02-1254</a>	Invoice	10/29/2018	SPRINKLERS SUPPLIES	0.00	39.07	
	<a href="#">100-5610-6002</a>		PARTS & SUPPLIES		39.07	
<a href="#">RIS-POS02-1328</a>	Invoice	10/29/2018	SPRINKLERS SUPPLIES	0.00	29.82	
	<a href="#">100-5610-6002</a>		PARTS & SUPPLIES		29.82	
<a href="#">RIS-POS02-3672</a>	Invoice	10/29/2018	WATER LEAK SUPPLIES	0.00	14.38	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		14.38	
<a href="#">RIS-POS02-6103</a>	Invoice	10/29/2018	LANDSCAPE SUPPLIES	0.00	30.63	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		30.63	
<a href="#">RIS-POS02-6628</a>	Invoice	10/29/2018	WWTP SUPPLIES	0.00	42.71	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		42.71	
<a href="#">RIS-POS02-7143</a>	Invoice	10/29/2018	LANDSCAPE SUPPLIES	0.00	22.49	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		22.49	
<a href="#">RIS-POS02-8005</a>	Invoice	10/29/2018	WWTP LAGOON REPAIRS	0.00	2,849.96	
	<a href="#">401-5600-7002</a>		PLANT REPAIRS		2,849.96	
<a href="#">RIS-POS02-8009</a>	Credit Memo	10/29/2018	CREDIT	0.00	-18.53	
	<a href="#">401-5600-7002</a>		PLANT REPAIRS		-18.53	
<a href="#">RIS-POS02-8059</a>	Invoice	10/29/2018	WWTP SUPPLIES	0.00	38.49	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		38.49	
<a href="#">RIS-POS02-8298</a>	Invoice	10/29/2018	WATER LEAK SUPPLIES	0.00	21.70	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		21.70	
<a href="#">RIS-POS02-8312</a>	Invoice	10/29/2018	WATER LEAK SUPPLIES	0.00	19.39	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		19.39	
<a href="#">RIS-POS02-8433</a>	Invoice	10/29/2018	LANDSCAPE SUPPLIES	0.00	2.70	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		2.70	
<a href="#">RIS-POS03-4680</a>	Invoice	10/29/2018	WATER LEAK SUPPLIES	0.00	65.14	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		32.57	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		32.57	

## Check Report

Date Range: 10/16/2018 - 10/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">RIS-POS03-4828</a>	Invoice	10/29/2018	WWTP LAGOON REPAIRS	0.00	1,690.65	
	<a href="#">401-5600-7002</a>		PLANT REPAIRS		1,690.65	
	**Void**	10/29/2018	Regular	0.00	0.00	50205
STA1U	STAR 1 MINI MART	10/29/2018	Regular	0.00	1,045.57	50206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">1310</a>	Invoice	10/29/2018	DAVID DEL BOSQUE FUEL	0.00	18.54	
	<a href="#">401-5600-6011</a>		FUEL		18.54	
<a href="#">1601</a>	Invoice	10/26/2018	DAVID DEL BOSQUE FUEL	0.00	86.64	
	<a href="#">401-5600-6011</a>		FUEL		86.64	
<a href="#">2119</a>	Invoice	10/29/2018	DOMINGO MORALES FUEL	0.00	76.60	
	<a href="#">400-5600-6011</a>		FUEL		76.60	
<a href="#">2874</a>	Invoice	10/29/2018	DAVID DEL BOSQUE FUEL	0.00	84.23	
	<a href="#">401-5600-6011</a>		FUEL		84.23	
<a href="#">309</a>	Invoice	10/29/2018	DOMINGO MORALES FUEL	0.00	85.55	
	<a href="#">400-5600-6011</a>		FUEL		85.55	
<a href="#">3401</a>	Invoice	10/29/2018	DOMINGO MORALES FUEL	0.00	75.00	
	<a href="#">400-5600-6011</a>		FUEL		75.00	
<a href="#">6672</a>	Invoice	10/29/2018	DAVID DEL BOSQUE FUEL	0.00	81.09	
	<a href="#">401-5600-6011</a>		FUEL		81.09	
<a href="#">7130</a>	Invoice	10/29/2018	DAVID DE BOSQUE FUEL	0.00	70.03	
	<a href="#">401-5600-6011</a>		FUEL		70.03	
<a href="#">7585</a>	Invoice	10/29/2018	DAVID DEL BOSQUE FUEL	0.00	77.28	
	<a href="#">401-5600-6011</a>		FUEL		77.28	
<a href="#">8413</a>	Invoice	10/29/2018	DOMINGO MORALES FUEL	0.00	74.74	
	<a href="#">400-5600-6011</a>		FUEL		74.74	
<a href="#">8644</a>	Invoice	10/29/2018	DAVID DEL BOSQUE FUEL	0.00	77.24	
	<a href="#">401-5600-6011</a>		FUEL		77.24	
<a href="#">8724</a>	Invoice	10/29/2018	DOMINGO MORALES FUEL	0.00	77.00	
	<a href="#">400-5600-5011</a>		INSURANCE- MED, DEN, V		77.00	
<a href="#">882</a>	Invoice	10/29/2018	DAVID DEL BOSQUE FUEL	0.00	81.63	
	<a href="#">401-5600-6011</a>		FUEL		81.63	
<a href="#">883</a>	Invoice	10/29/2018	DOMINGO MORALES FUEL	0.00	80.00	
	<a href="#">400-5600-6011</a>		FUEL		80.00	
UNIO5	UNITY IT	10/29/2018	Regular	0.00	1,951.78	50207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">MSP-23443</a>	Invoice	10/26/2018	IT BILLING SERVICES	0.00	1,951.78	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		150.14	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		150.14	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		150.14	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		150.14	
	<a href="#">200-5600-6520</a>		PROFESSIONAL SERVICES/		150.14	
	<a href="#">203-5600-6520</a>		PROFESSIONAL SERVICES/		150.14	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/		150.14	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/		150.14	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		150.14	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		150.13	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES/		150.13	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES/		150.13	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/		150.13	



## Check Report

Date Range: 10/16/2018 - 10/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ASIO1	ASI	10/16/2018	Bank Draft	0.00	207.83	DFT0000147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">15-Oct-18</a>	Invoice	10/15/2018	MEDICAL FUNDING OCT 8-14	0.00	207.83	
	<a href="#">100-5400-5011</a>		INSURANCE-MED,DEN,VIS		186.68	
	<a href="#">102-5400-5011</a>		INSURANCE-MED,DEN,VIS		5.15	
	<a href="#">400-5600-5011</a>		INSURANCE- MED, DEN, V		16.00	
PER01	CALPERS	10/23/2018	Bank Draft	0.00	14,494.67	DFT0000148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">SEPT. 15-28</a>	Invoice	10/17/2018	PERS CONTRIBUTIONS	0.00	14,494.67	
	<a href="#">100-22104</a>		PERS PAYABLE		6,689.99	
	<a href="#">100-5200-5010</a>		PERS-PENSION		60.60	
	<a href="#">100-5300-5010</a>		PERS-PENSION		36.34	
	<a href="#">100-5400-5010</a>		PERS-PENSION		2,982.23	
	<a href="#">100-5410-5010</a>		PERS- PENSION		113.80	
	<a href="#">100-5420-5010</a>		CE PERS-PENSION		138.84	
	<a href="#">100-5610-5010</a>		PERS-PENSION		72.84	
	<a href="#">102-5400-5010</a>		PERS-PENSION		533.04	
	<a href="#">160-5400-5010</a>		PERS-PENSION		431.41	
	<a href="#">203-5600-5010</a>		PERS-PENSION		95.38	
	<a href="#">206-5600-5010</a>		PERS-PENSION		95.38	
	<a href="#">213-5600-5010</a>		PERS-PENSION		65.90	
	<a href="#">269-6303-5010</a>		PERS-PENSION		1,286.45	
	<a href="#">273-6200-5010</a>		PERS-PENSION		177.70	
	<a href="#">277-5400-5010</a>		PERS-PENSION		186.59	
	<a href="#">400-5200-5010</a>		PERS PENSION		106.06	
	<a href="#">400-5300-5010</a>		PERS PENSION		180.83	
	<a href="#">400-5600-5010</a>		PERS PENSION		418.88	
	<a href="#">401-5200-5010</a>		PERS PENSION		106.06	
	<a href="#">401-5300-5010</a>		PERS PENSION		180.83	
	<a href="#">401-5600-5010</a>		PERS PENSION		360.30	
	<a href="#">402-5300-5010</a>		PERS PENSION		84.36	
	<a href="#">602-8100-5010</a>		PERS-PENSION		30.30	
	<a href="#">602-8100-5010</a>		PERS-PENSION		60.56	
PER01	CALPERS	10/29/2018	Bank Draft	0.00	9,846.58	DFT0000149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1544484</a>	Invoice	10/29/2018	MISC UA LIABILITY 10-18	0.00	4,384.03	
	<a href="#">100-5200-5010</a>		PERS-PENSION		166.11	
	<a href="#">100-5610-5010</a>		PERS-PENSION		163.96	
	<a href="#">203-5600-5010</a>		PERS-PENSION		163.96	
	<a href="#">206-5600-5010</a>		PERS-PENSION		163.96	
	<a href="#">213-5600-5010</a>		PERS-PENSION		163.97	
	<a href="#">269-6303-5010</a>		PERS-PENSION		1,103.72	
	<a href="#">400-5200-5010</a>		PERS PENSION		290.70	
	<a href="#">400-5300-5010</a>		PERS PENSION		324.05	
	<a href="#">400-5600-5010</a>		PERS PENSION		601.19	
	<a href="#">401-5200-5010</a>		PERS PENSION		290.70	
	<a href="#">401-5300-5010</a>		PERS PENSION		324.05	
	<a href="#">401-5600-5010</a>		PERS PENSION		382.58	
	<a href="#">402-5300-5010</a>		PERS PENSION		162.02	
	<a href="#">602-8100-5010</a>		PERS-PENSION		83.06	
<a href="#">15444893</a>	Invoice	10/26/2018	UA SAFETY LBLTY 10-18	0.00	5,431.41	
	<a href="#">100-5400-5010</a>		PERS-PENSION		5,000.00	
	<a href="#">160-5400-5010</a>		PERS-PENSION		431.41	
<a href="#">15444905</a>	Invoice	10/26/2018	UA SAFETY PEPRA 10-18	0.00	15.10	
	<a href="#">100-5400-5010</a>		PERS-PENSION		15.10	

Check Report

Date Range: 10/16/2018 - 10/29/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>15444915</u>	Invoice	10/26/2018	UA MISC. PEPR 10-18	0.00	16.04	
	<u>400-5600-5010</u>		PERS PENSION		16.04	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	63	0.00	264,568.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	6	3	0.00	24,549.08
EFT's	0	0	0.00	0.00
	<b>166</b>	<b>73</b>	<b>0.00</b>	<b>289,118.01</b>

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	63	0.00	264,568.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	6	3	0.00	24,549.08
EFT's	0	0	0.00	0.00
	<b>166</b>	<b>73</b>	<b>0.00</b>	<b>289,118.01</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	10/2018	289,118.01
			<b>289,118.01</b>





## **MINUTES**

### **CITY COUNCIL OF PARLIER**

### **REGULAR MEETING**

**Thursday, October 18, 2018**

#### **CALL TO ORDER/WELCOME:**

The City Council of the City of Parlier regular meeting was held in the Council Chambers located at 1100 East Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 6:30 P.M.

#### **Roll Call:**

Mayor Alma M. Beltran, Mayor Pro-Tem Jose Scoot, Councilwoman Diane Maldonado, Councilman Trinidad Pimentel and City Clerk Dorothy Garza.

**Absent:** Councilman Noe Rodriguez

**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.

#### **COMMENTS**

Time & Destiny Toys for Tots drive, will have a Parlier Wonderland. There will be Disney characters.

A resident would like to add a patio to their home and they are asking Council to change the ordinance. As it stands they are not able to due to the ordinance that exists.

Armando Lopez 335 Herring Ave in Parlier complained that he had to tear down his carport because it was not up to code while others were not forced to tear theirs down.

Lucy Pimentel would also would like the ordinance to be changed.

Harvy Hernandez is concerned about water bill.

Rosa Mora complained water bill too high. Also complained of people leaving flyers in her mailbox.

Diego Garza concerned about water bills being outstanding.

Fernando Banuelos 560 Fresno St., in Parlier complained about a company called Global Communications. He wants the city to look into this company that he believes does not exist.

### **CONSENT CALENDAR:**

1. Approve the Check Reports dated October 2, 2018 through October 15, 2018.

2. Approve and accept the Minutes dated October 4, 2018.

**M/S/C:** Motion to approve the Consent Calendar by Maldonado, 2<sup>nd</sup> Escoto Vote: 4 – 0, 1 absent and carried.

### **ADMINISTRATIVE REPORTS:**

3. **SUBJECT:** Consideration and necessary action on New Year's Dance Preparation.

The Council authorized acting City Manager to negotiate and execute a contract with a band and to plan and coordinate a New Year's Dance.

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

4. **SUBJECT:** Consideration and necessary Action on Proclaiming October 23-31, 2018 as "Red Ribbon Week" in the City of Parlier.

The Council proclaim October 23-31, 2018 as "Red Ribbon Week" in the City of Parlier.

**M/S/C:** Motion to approve October 23 – 31 2018 as "Red Ribbon week" in the City of Parlier by Pimentel, 2<sup>nd</sup> by Escoto, Vote: 4 – 0, 1 absent and carried.

5. **SUBJECT:** Consideration and necessary action on the Resolution of the City Council of the City of Parlier to submit Active Transportation Program Application and Execute Agreements with the Fresno Council of Governments for the City of Parlier's Project.

The Council adopted **Resolution 2018-55**, authorizing the submission and acceptance of the grant award and authorized staff to execute agreements with the Fresno Council of Governments for the Active Transportation Program grant

**M/S/C:** Motion to adopt Resolution 2018-55 by Escoto, 2<sup>nd</sup> by Maldonado, Vote: 4 – 0, 1 absent and carried.

6. **SUBJECT:** Consideration and necessary action to approve corrections to updated Authorized Pay Structure (Salary schedule plus job descriptions)

The Council approved updates to Authorized Pay Structure (Salary Schedule) and job descriptions

**M/S/C:** Motion to approve by Maldonado, 2<sup>nd</sup> by Escoto, Vote: 3 – 1 abstain, 1 absent and carried.

7. **SUBJECT:** Consideration and necessary action on American Tower (Verizon Wireless) Lease Renewal

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

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

8. **SUBJECT:** Consideration and necessary Action on Resolution Approving Employment Agreement and Appointing City Manager of the City of Parlier.

The Council Adopted **Resolution No. 2018-56** approving and authorizing execution of Employment Agreement for, and Appointing City Manager.

**M/S/C:** Motion to adopt Resolution 2018 – 56 by Pimentel, 2<sup>nd</sup> by Maldonado. Vote: 3 yes, 1 no, 1 absent and carried.

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

**CITY MANAGER - Antonio Gustelum**

School District is paying for signs. City waiting for speed bump signs.

**CITY ATTORNEY – Costano. None.**

**CITY COUNCIL**

**Pimentel- Concerned about park money.**

**Mayor Beltran – She is glad to they are moving forward with Heritage Park.**



**PUBLIC COMMENTS ON CLOSED SESSION:     NONE.**

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

**CLOSED SESSION:     (8:35 P. M. – 9:32 P.M.)**

**9. 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
- c) Funda v. City of Parlier, DFEH No. 201805-0230918

**10. Government Code Section 54957.9**

Conference with Legal Counsel – Anticipated Litigation

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

**11. Government Code Section 54957.6**

CONFERENCE WITH LABOR NEGOTIATORS

Agency representatives: Antonio Gastelum, Acting City Manager

Employee Organization: Parlier Police Officers Association

**CLOSED SESSION ACTION:**

There was nothing to report

**ADJOURNMENT**

Mayor Alma Beltran adjourned the meeting at 9:32 P.M.

---

Dorothy Garza – City Clerk

**City Resolutions adopted: 2018- 55 & 56.**

**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 <http://parlier.ca.us>.

**STATEMENT ON RULES OF DECORUM AND ENFORCEMENT**

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

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

**GENERAL RULES OF DECORUM**

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

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





AGENDA ITEM: #3  
MEETING DATE: 11/1/2018  
DEPARTMENT: RECREATION

## REPORT TO CITY COUNCIL

### SUBJECT:

Consideration and approval for Lirio de los Valles Church to utilize the Parlier Community Center for a community outreach lunch event to feed the less fortunate.

### RECOMMENDATION:

Staff recommends council authorize waiving all fees for the use of the Parlier Community Center on November 18, 2018 from 8:00am-3:00pm. Lirio de los Valles will be partnering with the Parlier Police Department for this event.

### BACKGROUND:

Lirio de los Valles church has hosted many successful community outreach events within the City of Parlier.

Prepared By:

Sophia Cisneros  
Facilities Manager

Approved By:

Antonio Gastelum  
City Manager



## RECREATION DEPARTMENT-COMMUNITY CENTER

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

APPLICANT: ABC / Santoso

EVENT DATE: Nov-18-

ADDRESS: 501 Adams St

PHONE NUMBER: 559 313-2641

ALT NUMBER: 1-530-4280

TYPE OF EVENT: Community Dinner/Service

ESTIMATED ATTENDANCE: 175

ID COPY SUBMITTED ☐

TABLES: YES ☒ NO ☐

CHAIRS: YES ☒ NO ☐

				RATE	TOTAL
DEPOSIT				\$ 400.00	
	TIME		TOTAL HRS		
HALL	10 AM	TO	3 PM	\$ 150.00/per hr	
KITCHEN	10 AM	TO	12 PM	\$ 35.00/per hr	
DECORATION AND SET UP	8 AM	TO	10 AM	\$ 40.00/per hr	
				TOTAL	

FOR OFFICE USE ONLY				
DEPOSIT (100.23101)	AMOUNT	DATE	RECEIVED BY:	STAMP
PAYMENTS (100-45200)	AMOUNT	DATE	RECEIVED BY:	STAMP

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

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

Applicant Responsible Party

Date

Date

Approved By:

05 09 16



# CERTIFICATE OF LIABILITY INSURANCE

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

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

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

<b>PRODUCER</b> Church & Casualty Ins Agency inc 3440 Irvine Ave  Newport Beach CA 92660		<b>CONTACT NAME:</b> Jennifer Nguyen <b>PHONE (A/C, No, Ext):</b> (800)995-7525 <b>FAX (A/C, No):</b> (800)995-7521 <b>E-MAIL ADDRESS:</b> jennifer@churchandcasualty.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> Church Mutual Insurance Co	
		<b>INSURER B:</b>	
		<b>INSURER C:</b>	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

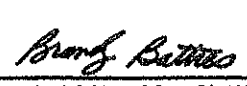
**COVERAGES** **CERTIFICATE NUMBER:** CL17111671419 **REVISION NUMBER:**

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

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

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

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

<b>CERTIFICATE HOLDER</b>  City of Parlier 1100 E Parlier Ave.,  Parlier CA 93648	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  
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AGENDA ITEM:

4

MEETING DATE:

11/1/2018

DEPARTMENT:

Administration

## REPORT TO CITY COUNCIL

### SUBJECT:

Amendment to the Joint Powers Agreement for the Southeast regional solid waste commission.

### RECOMMENDED ACTION(S):

1. Adopt by resolution the amended and superseded Joint Powers Agreement
2. Approve and authorize the City Manager of the Parlier to execute the amended and superseded Joint Powers Agreement with the County of Fresno and the Cities of Fowler, Kingsburg, Orange Cove, Reedley, Sanger and Selma to reflect current post-closure status of the Southeast Regional Solid Disposal Site

### REPORT:

The current Joint Powers Agreement (JPA), which was last revised in 1988, is outdated as it reflects that the inactive Southeast Regional Disposal Site (SERDS) remains an operational solid waste disposal facility. The amended and superseded JPA reflects the current post-closure maintenance status of SERDS. It details post-closure maintenance funding consisting of the existing \$3.50 per ton surcharge and it incorporates the appropriate direction provided by the Southeast Regional Solid Waste Commission (Commission) Board in relation to the approved supplemental fees collected from each jurisdiction, which are to be approved annually by the Commission. The amended and superseded JPA will be adopted by resolution of all City Councils of each member jurisdiction and the Board of Supervisors of the County of Fresno.

### FISCAL IMPACT:

There is no increase in Net County Cost. The \$3.50 Surcharge fee assessed to landfilled tonnage generated within the SER area and paid by the jurisdiction or the contracted haulers funds the cost for ongoing administration of the SERDS JPA. Sufficient appropriations and estimated revenues are included in the Solid Waste Disposal Enterprise Fund (Fund 402). Additionally, the cost of the City of Parlier annual supplemental payment is included in the same fund budget (Fund code 402).

### DISCUSSION:

The Cities of Fowler, Kingsburg, Selma, Orange Cove, Parlier, Reedley, and Sanger (Cities) and the County of Fresno (County) share ownership of the closed SERDS located at t12716 E. Dinuba, Selma, CA. A map depicting the SER area is attached as Exhibit A. In 1970, the seven Cities and the County executed a JPA to manage and to secure appropriate funding for the

operation of the SERDS. The JPA detailed ownership of the SERDS and it identified the County as the administrator of the agreement. The County established Enterprise Fund 0720 and Budget Unit 9020 to administer revenues and oversee expenses for the SERDS. The SERDS ceased to operate in 1990 and is currently in post-closure maintenance. The post-closure maintenance activities are funded by a \$3.50 per ton surcharge fee (Surcharge) applied to landfilled waste generated within the SER area. Post-closure maintenance will continue until SERDS is no longer considered by the State to pose a threat to public health and safety, and the environment. Post-closure requirements are set forth in regulations promulgated by the State Water Resources Control Board and CalRecycle in Title 27, Division 2, Chapter 3, Subchapter 5, Articles 1 and 2, California Code of Regulations (27 CCR), most notably Sections 20950 and 21100. In 1987, it was estimated that 138,800 tons of waste from the SER area would be subject to the Surcharge; however, since then the State has mandated recycling and diversion programs, which have significantly reduced the amount of waste generated within the SER area, which in turn has created a revenue shortfall. Additionally, the County has been diligent in reducing and/or eliminating expenditures, but is unable to match the revenue shortfall as most of the costs are directly related to post-closure compliance.

At the March 28, 2016 meeting, County staff informed the Commission that an evaluation of the financial data identified that beginning FY 2017-18, expenditures would exceed the SERDS fund cash reserves and Surcharge revenues collected. County staff provided a report that detailed the balance of funds, current and proposed expenditures, which quantified that the current funds and cash reserves will not be sufficient to continue to fund the closure, post-closure maintenance activities. County staff stated that additional funding would be needed, on an annual basis, from each of the JPA member jurisdictions to ensure on-going and future regulatory compliance.

County Staff provided copies of executed JPAs and noted to the Commission that the JPA specified ownership of SERDS and it stipulated a guaranteed amount of waste by jurisdiction to secure the funds needed to operate and maintain SERDS. The JPA also prescribed actions to be taken to address insufficient funds or a shortfall in revenues. The Commission requested that County staff provide a comprehensive analysis of funding needed to continue to adhere to state-mandated closure, post-closure regulations for SERDS. The proposed approach was to assess the amount of shortfall to be made up by each jurisdiction in accordance with the provisions of the JPA that specified the percentage of ownership and guaranteed tonnage delivery of each jurisdiction. At the June 27, 2016 Commission meeting, County staff provided the Commission members with a spreadsheet detailing the following information: Jurisdiction, Percentage of Share as identified in Exhibit B to the 1988 JPA, and the anticipated funding needs for the four-year period beginning with FY 2017-18 through FY 2020-21. The Commission requested that County staff also develop a "blended" cost table that takes into account a portion of the SERDS ownership. This "blended" method places a larger liability on the County, as the County is the majority owner of SERDS. The Commission requested that prior to October 31, 2016, County staff issue correspondence to each jurisdiction apprising them of the SERDS financial forecast, and to coordinate with the Commission member representing each jurisdiction to facilitate presentation of the forecast to each of the respective jurisdictions' governing bodies.

At the January 23, 2017 Commission meeting, County staff reported that all member jurisdictions had been apprised of the SERDS Financial Forecast. Commission members present acknowledged a preference in using the "blended" method to determine cost apportionment. The Commission Chairman requested that an official vote be taken. The Commission members voted unanimously to implement the "blended" method, and directed County staff to present a report to the Board of Supervisors apprising them of the actions taken and authorized staff to prepare and

issue invoices to each respective jurisdiction utilizing the "blended" table, as identified in Attachment B of the JPA, prior to July of each year. Staff presented the item to the Board of Supervisors on April 4, 2017.

The amended JPA reflects the current post-closure maintenance status of SERDS, identifies ownership and cost apportionment, and it incorporates the Commission's direction regarding the supplemental funding by each jurisdiction, which shall be assessed in an amount to be revised annually, based upon post-closure maintenance activities conducted at SERDS.

**OTHER REVIEWING AGENCIES:**

County of Fresno  
City of Fowler  
City of Kingsburg  
City of Orange Cove  
City of Reedley  
City of Sanger  
City of Selma

**ATTACHMENTS INCLUDED:**

Resolution  
Joint Powers Agreement

**APPROVED BY:**



Antonio Gastelum  
City Manager

BEFORE THE CITY COUNCIL  
OF THE PARLIER  
STATE OF CALIFORNIA

IN THE MATTER OF THE )  
SOUTHEAST REGIONAL SOLID WASTE )  
JOINT POWERS AGREEMENT )

RESOLUTION 2018-57

WHEREAS, the County of Fresno and the Cities of Fowler, Kingsburg, Orange Cove, Parlier, Reedley, Sanger, Selma (hereinafter referred to as "Cities") originally executed a Joint Powers Agreement (JPA) on May 18, 1970, for the ownership, operation and maintenance of the Southeast Regional Disposal Site (hereinafter referred to as "SERDS"); and

WHEREAS, the Government Code of the State of California Section 6500 authorizes and provides the County and the Cities the legal power to acquire, develop, maintain, operate, dispose of and replace a solid waste disposal site, and any related solid waste processing facilities including transfer stations; and

WHEREAS, the California Solid Waste Management and Resource Recovery Act of 1972, and the Integrated Waste Management Act of 1989, each have been enacted with the intent and purpose that local agencies develop a solid waste management master plan for each county including not less than a majority of the cities therein; and.

WHEREAS, it is in the public interest that the parties hereto jointly manage SERDS in accordance with all applicable laws and regulations and the provisions of the County's Integrated Waste Management Plan; and

WHEREAS, the JPA was amended and superseded in its entirety by Amended JPAs dated February 7, 1978, April 24, 1984, September, 30, 1986 and October 25, 1988, respectively; and

WHEREAS, SERDS ceased operations on July 20, 1990, and the California Integrated Waste Management Board certified the Closure of SERDS on January 19, 2000; and



1 WHEREAS, SERDS ongoing post-closure maintenance is required by California  
2 Code of Regulations Title 27, oversight of which is conducted by various regulatory  
3 agencies; and

4 WHEREAS, the County and the Cities desire to amend and supersede the 1988  
5 JPA, to reflect the current post-closure status of SERDS and to establish and allocate  
6 the proportionate respective shares of the cost of post-closure maintenance among  
7 each of the Cities and the County; and

8 WHEREAS, each of the Cities' respective governing bodies previously has  
9 adopted by Resolution, and pursuant thereto has executed, the Amended JPA which  
10 shall become effective upon full execution by all parties; and

11 WHEREAS, the Cities and the County agree to continue to fund post-closure  
12 maintenance of SERDS by means of the existing Southeast Regional solid waste  
13 surcharge, in the amount of \$3.50 per ton of solid waste generated within the Southeast  
14 Regional Area, as reflected in Attachment "A" of the Amended JPA, and by  
15 supplemental funding from each jurisdiction as provided in Attachment "B" of the  
16 Amended JPA and as approved annually by the Southeast Regional Solid Waste  
17 Commission.

18 NOW, THEREFORE, BE IT RESOLVED that the City Council of the PARLIER  
19 hereby adopts the Amended JPA, which supersedes all prior amendments relating to  
20 the subject matter hereof; and

21 BE IT FURTHER RESOLVED that the CITY MANAGER is hereby authorized  
22 and empowered to execute said Amended JPA, which shall become effective upon  
23 such execution.

24 ///

25 ///

26 ///

27 ///

28 ///

1 THE FOREGOING was passed and adopted by the following vote of the City  
2 Council of the PARLIER this 1<sup>ST</sup> day of NOVEMBER 2018, to wit:  
3 AYES:  
4 NOES:  
5 ABSENT:  
6 ABSTAINED:  
7  
8  
9  
10  
11 **ATTEST:**  
12 Bertha Augustine  
13 Deputy City Clerk of the City of Parlier  
14 County of Fresno, State of California  
15  
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BY \_\_\_\_\_  
Antonio Gastelum,  
City Manager

BY \_\_\_\_\_  
Bertha Augustine, Deputy City Clerk

1     **AMENDED JOINT POWERS AGREEMENT BETWEEN THE COUNTY OF FRESNO AND**  
2     **THE CITIES OF SANGER, REEDLEY, SELMA, ORANGE COVE, KINGSBURG, FOWLER,**  
3     **AND PARLIER**

4  
5     This Amended Joint Powers Agreement ("Agreement") is made and entered into this  
6     \_\_\_\_\_ day of \_\_\_\_\_, 2018, by and between the COUNTY OF FRESNO, a political  
7     subdivision of the State of California, hereinafter sometimes referred to as "COUNTY", and the  
8     cities of SANGER, REEDLEY, SELMA, ORANGE COVE, KINGSBURG, FOWLER, and  
9     PARLIER, all municipal corporations within the COUNTY, hereinafter sometimes referred to as  
10    "CITIES."

11                     **WITNESSETH:**

12           WHEREAS, the parties have heretofore entered into a Joint Powers Agreement  
13   ("Original JPA") dated May 18, 1970, for the operation of the Southeast Regional Disposal Site  
14   (hereinafter referred to as "SER"), as therein provided; and

15           WHEREAS, the SER ceased operations on July 20, 1990; and

16           WHEREAS, the California Integrated Waste Management Board certified the Closure of  
17   SER on January 19, 2000; and

18           WHEREAS, ongoing post-closure maintenance is required by California Code of  
19   Regulations Title 27 and various regulatory agencies; and

20           WHEREAS, the parties previously amended and superseded said Original JPA in its  
21   entirety by Amended JPAs dated February 7, 1978, April 24, 1984, September 30, 1986 and  
22   October 25, 1988, respectively; and

23           WHEREAS, the parties now desire to amend and supersede the most recently  
24   amended version of the JPA dated October 25, 1988.

25           NOW, THEREFORE, the parties hereto agree as follows:

26           **Article I.     NATURE AND AUTHORITY FOR AGREEMENT**

27           Each of the parties to this Agreement is a public agency within the meaning of section  
28   6500 of the Government Code of the State of California and the parties have in common the

1 legal power to acquire, develop, maintain, operate, dispose of and replace a solid waste  
2 disposal site, and any related solid waste processing facilities including the transfer station. In  
3 addition, the California Solid Waste Management and Resource Recovery Act of 1972, and the  
4 Integrated Waste Management Act of 1989, each have been enacted with the intent and  
5 purpose that local agencies develop a solid waste management master plan for each county  
6 including not less than a majority of the cities therein. It is in the public interest that the parties  
7 hereto jointly manage the SER in accordance with all applicable laws and regulations and the  
8 provisions of the County's Integrated Waste Management Plan. The parties hereto have  
9 entered into this Agreement, as well as the Original JPA and all prior amendments thereto,  
10 pursuant to the joint operation of powers provisions of said Section 6500, et seq. of the  
11 Government Code of the State of California.

12 **Article II. PURPOSE**

13 The parties agree to fund the Post Closure maintenance of SER by means of an  
14 existing solid waste surcharge in the amount of \$3.50 per ton of solid waste generated within  
15 the Southeast Regional Area as indicated on Attachment "A" and by supplemental funding  
16 from each jurisdiction, as approved annually by the Commission that is identified in Article IV of  
17 this Agreement.

18 **Article III. ADMINISTERING AGENCY**

19 The COUNTY, by and through its Board of Supervisors and regular COUNTY  
20 departments, shall be the agency which administers this Agreement. In pursuance thereof, it  
21 shall possess the common power specified in this Agreement to contract services and acquire  
22 equipment needed to effect the ongoing post-closure maintenance of SER.

23 **Article IV. COMMISSION**

24 There shall be a Commission to be known as the Southeast Regional Solid Waste  
25 Commission. It shall consist of nine persons selected as follows: two members of the Board  
26 of Supervisors, and one Councilperson to be appointed from each of the Cities of Sanger,  
27 Reedley, Selma, Orange Cove, Kingsburg, Fowler, and Parlier. Each appointment may  
28 include an alternate member designated to serve in the absence of the principal appointee. An



1 alternate member may be an employee of the appointing agency. The Commission shall  
2 select a chairperson and vice-chairperson, each from a different agency, establish times for  
3 regular meetings, hold special meetings at the call of the chairperson or any four members,  
4 and shall conduct its proceedings according to Robert's Rules of Order as last revised. The  
5 vice-chairperson shall act in the absence of the chairperson. To constitute a quorum, there  
6 shall be no less than five members at a meeting. The passage of any motion shall require at  
7 least five affirmative votes. The County's Solid Waste Coordinator, as identified in the Fresno  
8 County Integrated Waste Management Plan, shall serve as Secretary of the Commission.

9 **Article V. COMMISSION POWERS**

10 The Commission shall have the power to make decisions that shall be binding on the  
11 administering agency and the parties hereto, subject to all limitations of law, on the following  
12 matters:

13 A. Acquisition or lease of real or personal property to be used for waste  
14 processing, disposal, or the sale thereof. Such property shall be held in the name of the  
15 COUNTY for the benefit of the member agencies. The execution of this Agreement  
16 does not establish or convey any right or interest in any existing solid waste facilities or  
17 property presently owned by any party hereto.

18 B. Establishment of fees to be charged for the use of any waste processing  
19 or disposal facilities administered under this JPA.

20 C. Establishment of methods for resource recovery and the sale of products  
21 derived therefrom.

22 D. Establishment of methods of capital financing of waste processing or  
23 disposal facilities including contracting with a member agency for use of financing  
24 powers of such agency.

25 E. Determination as to whether grants shall be sought for a solid waste  
26 management project and approval of conditions, if any, for grant acceptance.

27 F. Determination as to whether a waste processing facility shall be operated  
28 by a public or private entity and the establishment or approval of the terms and method

1 of operation.

2 G. Approval of contracts with public or private entities, including member  
3 agencies, for the ownership, financing, design, construction, operation, utilization, or  
4 acquisition of waste processing or disposal facilities including waste-to-energy facilities  
5 or transfer stations.

6 H. Restriction of any member agency from the operation of any waste  
7 processing or disposal facility to be acquired or developed after the effective date of this  
8 Agreement.

9 **Article VI. CONTRIBUTIONS OF PARTIES**

10 A. Each of the parties has agreed that its proportionate share of the cost for  
11 the ongoing post-closure maintenance of SER shall be and is hereby set, based on a  
12 blended calculation of ownership and population, as follows: County of Fresno, 45.3%;  
13 City of Sanger, 13.8%; City of Reedley, 12.0%; City of Selma, 11.8%; City of Orange  
14 Cove, 4.7%; City of Kingsburg, 5.1%; City of Fowler, 3.0%; and City of Parlier, 4.4%.

15 B. In January of each year, the Commission shall review the status and  
16 forecast of the SER operational funds. If the operational funding provided by the solid  
17 waste surcharge revenues of \$3.50 per ton is deemed insufficient by the Commission to  
18 fund the Post Closure maintenance of SER for the following Fiscal Year, the  
19 Commission shall direct the COUNTY to invoice each member agency based on their  
20 proportionate share of the total funds needed to ensure that the operational funding  
21 levels remain at a minimal but positive cash reserve level.

22 C. SER shall be deemed to be equitably owned by the parties in proportion to  
23 their initial ownership contributions as follows: County of Fresno, 51%; City of Sanger,  
24 13.3%; City of Reedley, 10.7%; City of Selma, 10.4%; City of Orange Cove, 4.8%; City of  
25 Kingsburg, 4.3%; City of Fowler, 3.1%; and City of Parlier, 2.4%.

26 **Article VII. MAINTENANCE OF SER**

27 It is agreed that the COUNTY is authorized to and shall make all arrangements for the  
28 ongoing post-closure maintenance of SER either by Day Labor or Contract, and shall report to

1 the Commission at least annually regarding the cost incurred therefor. The COUNTY also  
2 shall arrange for the planning and installation of any necessary physical features for SER such  
3 as, but not limited to, landscaping, fencing, water supply, and access roads, either by Day  
4 Labor or Contract, and subject to prior Commission approval.

5 **Article VIII. FUNDS**

6 All funds received from the parties pursuant to any provisions of this Agreement or from  
7 the solid waste surcharge shall be deposited with the COUNTY Auditor-Controller/Treasurer in  
8 the SER Enterprise Fund No. 0720, Subclass 15000, for the purpose of funding post-closure  
9 maintenance at SER as required by applicable laws and regulations, and such other post-  
10 closure activities as may be authorized by the Commission.

11 **Article IX. INDEMNITY AND INSURANCE**

12 Notwithstanding anything else to the contrary herein, the Commission shall indemnify,  
13 save harmless and defend all parties and their officers, agents, and employees from any and  
14 all claims for money or damages arising from personal injury or property damage, or public  
15 officials' errors and omissions, or any combination thereof in the performance of this  
16 Agreement. The COUNTY, as administering agency, shall procure and maintain insurance to  
17 this end in an amount and coverage equal to that maintained by COUNTY for its own  
18 purposes. The insurance shall name the parties, and their respective officers, agents, and  
19 employees as additional insureds. The cost of such insurance shall be an obligation of the  
20 Enterprise Fund. In the event funds in the Enterprise Fund are insufficient, the COUNTY may  
21 annually charge all parties their pro rata share of all or a portion of the cost of such coverage,  
22 including the cost of funding a self-insured retention fund using the same percentage as  
23 described in Article VI herein. Such insurance shall be primary, covering all parties jointly and  
24 severally, subject to the limits and all provisions, conditions, and exclusions contained within  
25 COUNTY's Certificate of Insurance and all related forms and policy documents governing such  
26 coverage, and there shall be no right to pro rata indemnification from the parties under the  
27 Joint Powers Provisions of the California Tort Claims Act. COUNTY expressly limits its liability  
28 to the other parties hereto to the extent of insurance afforded by the policies aforesaid and

1 save except for such coverage, expressly disclaims any other indemnity or general liability  
2 protection.

3 **Article X. DURATION OF AGREEMENT AND AMENDMENT**

4 This Agreement shall continue until terminated in accordance with this Article. This  
5 Agreement shall be terminated at the written request of or withdrawal by the governing body of  
6 at least five members hereto and the COUNTY. It may be amended at any time, including the  
7 addition of new parties, by the unanimous consent of the governing bodies of all parties hereto.  
8 Upon termination of this Agreement, all obligations shall be disbursed to the parties hereto in  
9 proportion to their contribution.

10 **Article XI. SUPERSEDING AGREEMENT**

11 This Agreement, upon its execution by all of the parties hereto, shall supersede in its  
12 entirety the Original JPA dated May 18, 1970, the Amended JPA dated February 7, 1978, the  
13 Amended JPA dated April 24, 1984, the Amended JPA dated September 30, 1986, and the  
14 Amended JPA dated October 25, 1988 referred to above, and any other amendments thereto.  
15 Ownership, contributions, and other rights of all parties under the superseded JPA as  
16 previously amended remain in full force and effect, except as herein modified by this  
17 Agreement.

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IN WITNESS WHEREOF, the parties hereto pursuant to the resolutions of their respective governing boards have caused this Amended Joint Powers Agreement to be executed as of the day and year first hereinabove written.

**COUNTY OF FRESNO**

Sal Quintero, Chairman of the Board of  
Supervisors of the County of Fresno

ATTEST:

Bernice E. Seidel

Clerk of the Board of Supervisors

County of Fresno, State of California

By: \_\_\_\_\_

Deputy

**SOUTHEAST REGIONAL MEMBER AGENCY:**

**CITY OF FOWLER**

By: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
City Clerk

**Amended JPA/SER**

**SOUTHEAST REGIONAL MEMBER AGENCY:**

**CITY OF KINGSBURG**

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

Amended JPA/SER

**SOUTHEAST REGIONAL MEMBER AGENCY:**

**CITY OF ORANGE COVE**

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

Amended JPA/SER



**SOUTHEAST REGIONAL MEMBER AGENCY:**

**CITY OF PARLIER**

By: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
City Clerk

**Amended JPA/SER**

**SOUTHEAST REGIONAL MEMBER AGENCY:**

**CITY OF REEDLEY**

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

Amended JPA/SER

**SOUTHEAST REGIONAL MEMBER AGENCY:**

**CITY OF SANGER**

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

**Amended JPA/SER**

**SOUTHEAST REGIONAL MEMBER AGENCY:**

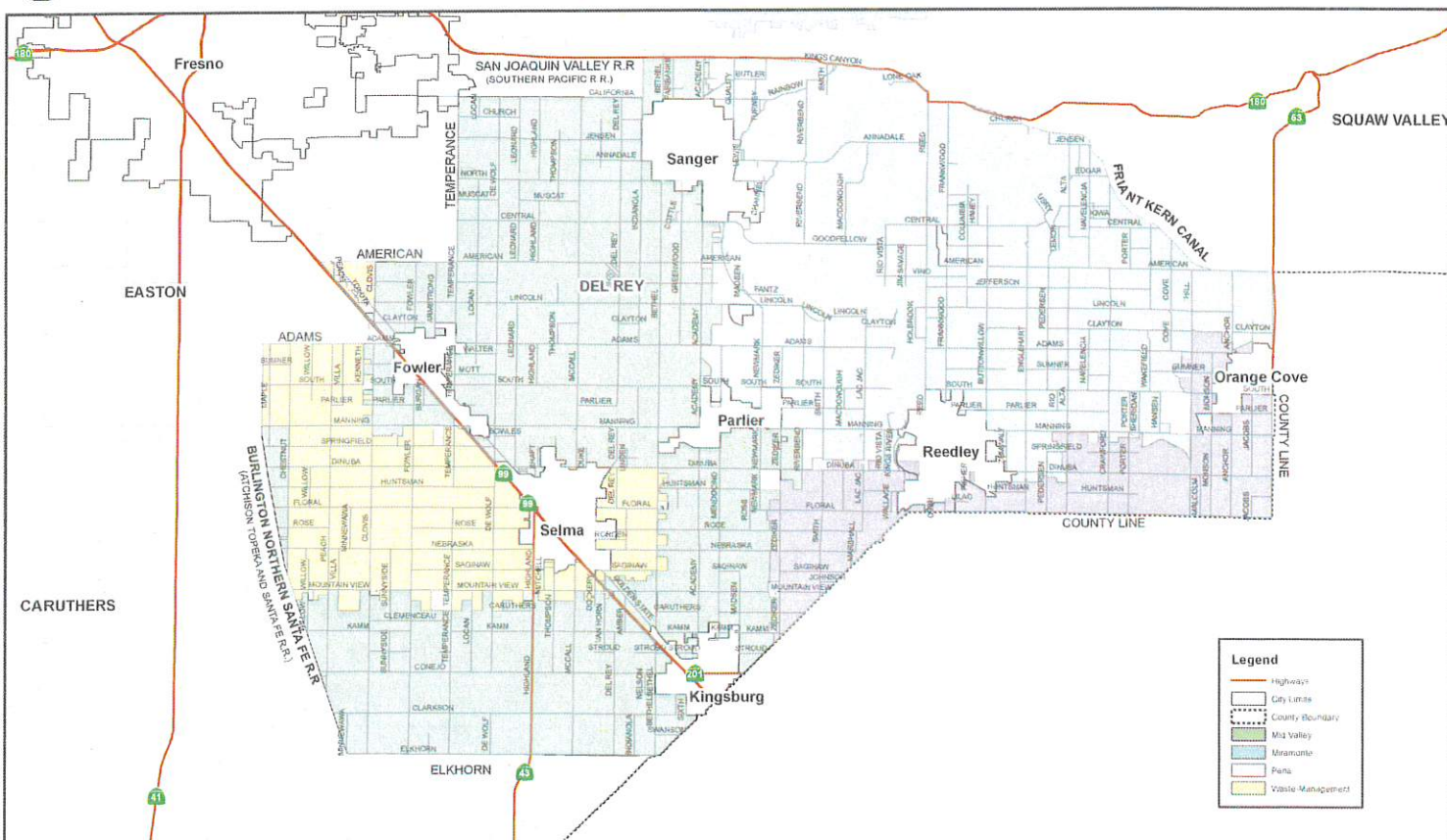
**CITY OF SELMA**

By: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
City Clerk

**Amended JPA/SER**





## PROPORTIONATE SHARE OF COSTS

### Post-Closure Maintenance of Southeast Regional Disposal Site

Blended Method <sup>1</sup> (Ownership & 1988 JPA)	% Share
County of Fresno	45.3%
Fowler	3.0%
Kingsburg	5.1%
Orange Cove	4.7%
Parlier	4.4%
Reedley	12.0%
Sanger	13.8%
Selma	11.8%
<b>Total</b>	<b>100.0%</b>

**Notes:**

1. Southeast Regional Solid Waste Commission Members requested that the County develop a "blended" cost table that takes into account a portion of the landfill ownership during the June 27, 2016 meeting. A "blended method" was created, based on ownership data from both the original (1970) and 1988 JPAs, to provide supplemental funding of post-closure maintenance activities at Southeast Regional Disposal Site. This blended method was adopted by the Commission on January 23, 2017.

AGENDA ITEM: 5

MEETING DATE: 11/1/18

## REPORT TO CITY COUNCIL

### SUBJECTS:

Resolution No: 2018- 58, approving the AMENDED local agreement with California Department of Education for the purpose of providing Child Care and Development Services at Parlier Academy of Excellence, authorizing the City Manager to sign the Amended 2018-2019 Fiscal Year State Preschool contract documents Number: CSPP 8066 Changing the contracted amount from \$982,463 to \$1,031,985.

### RECOMMENDATIONS:

It is recommended that the council approve Resolution No. 2018- 58 approving the agreement with the California Department of Education for the purpose of providing child care and development services and authorizing the City Manager to sign contract documents for the Fiscal Year 2018-2019.

### Background:

This contract is effective from July 1, 2018 through June 30, 2019. For satisfactory performance of the required services, the contractor shall be reimbursed in accordance with the Determination of the Reimbursable amount section of the FT&C, Changing rates from of \$45.73 to \$48.28 per child per day of full time enrollment and a Maximum Reimbursable Amount (MRA) of \$1,031,985.

Prepared By:

Demetria B. Cardenas

Program Director, Parlier Academy of Excellence

Approved By:

Antonio Gastelum

Interim City Manager

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

**F.Y. 18 - 19****Amendment 01****LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES**

Budget Act

DATE: July 01, 2018

CONTRACT NUMBER: CSPP-8066

PROGRAM TYPE: CALIFORNIA STATE  
PRESCHOOL PROGRAM

PROJECT NUMBER: 10-2190-00-8

CONTRACTOR'S NAME: CITY OF PARLIER

This agreement with the State of California dated July 01, 2018 designated as number CSPP-8066 shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$982,463.00 and inserting \$1,031,985.00 in place thereof.

The Maximum Rate per child day of enrollment payable pursuant to the provisions of the agreement shall be amended by deleting reference to \$45.73 and inserting \$48.28 in place thereof.

**SERVICE REQUIREMENTS**

The minimum Child Days of Enrollment (CDE) Requirement shall be amended by deleting reference to 21,484.0 and inserting 21,374.0 in place thereof.

Minimum Days of Operation (MDO) Requirement shall be 248. (No Change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

**STATE OF CALIFORNIA****CONTRACTOR**

BY (AUTHORIZED SIGNATURE)

BY (AUTHORIZED SIGNATURE)

PRINTED NAME OF PERSON SIGNING

Jaymi Brown,

PRINTED NAME AND TITLE OF PERSON SIGNING

TITLE

Contract Manager

ADDRESS

AMOUNT ENCUMBERED BY THIS  
DOCUMENT

\$ 49,522

PRIOR AMOUNT ENCUMBERED FOR  
THIS CONTRACT

\$ 982,463

TOTAL AMOUNT ENCUMBERED TO  
DATE

\$ 1,031,985

PROGRAM/CATEGORY (CODE AND TITLE)

Child Development Programs

FUND TITLE

(OPTIONAL USE)

See Attached

ITEM

See Attached

CHAPTER

STATUTE

FISCAL YEAR

OBJECT OF EXPENDITURE (CODE AND TITLE)

706

Department of General Services  
use only

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.

T.B.A. NO.

B.R. NO.

SIGNATURE OF ACCOUNTING OFFICER

See Attached

DATE

CONTRACTOR'S NAME: CITY OF PARLIER

CONTRACT NUMBER: CSPP-8066

## Amendment 01

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 123,704	(OPTIONAL USE)0656 FC# 93.596 13609-2190	PC# 000321		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 123,704	ITEM 30.10.020.001 6100-194-0890	CHAPTER B/A	STATUTE 2018	FISCAL YEAR 2018-2019
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 0	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE Federal		
PRIOR AMOUNT ENCUMBERED \$ 56,817	(OPTIONAL USE)0656 FC# 93.575 15136-2190	PC# 000324		
TOTAL AMOUNT ENCUMBERED TO DATE \$ 56,817	ITEM 30.10.020.001 6100-194-0890	CHAPTER B/A	STATUTE 2018	FISCAL YEAR 2018-2019
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-5025 Rev-8290				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 22,235	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 443,447	(OPTIONAL USE)0656 23038-2190			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 465,682	ITEM 30.10.010. 6100-196-0001	CHAPTER B/A	STATUTE 2018	FISCAL YEAR 2018-2019
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6105 Rev-8590				

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 27,287	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs	FUND TITLE General		
PRIOR AMOUNT ENCUMBERED \$ 358,495	(OPTIONAL USE)0656 23254-2190			
TOTAL AMOUNT ENCUMBERED TO DATE \$ 385,782	ITEM 30.10.020.001 6100-194-0001	CHAPTER B/A	STATUTE 2018	FISCAL YEAR 2018-2019
OBJECT OF EXPENDITURE (CODE AND TITLE) 706 SACS: Res-6105 Rev-8590				

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

# Resolution No. 2018-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING THE 2018-19 AMENDED AGREEMENT IN THE AMOUNT OF \$1,031,985 AT A RATE OF \$48.28 PER CHILD PER DAY FOR THE 2018-19 FISCAL YEAR WITH CALIFORNIA DEPARTMENT OF EDUCATION FOR THE PURPOSE OF PROVIDIING CHILD CARE AND DEVELOPMENT SERVICES AND AUTHORIZING THE CITY MANAGER TO CONTRACT AND SIGN DOCUMENTS FOR THE FISCAL YEAR OF 2018-2019.

Be it resolved that the Governing Board of the City of Parlier authorizes entering into the Amended local agreement Contract Number: CSPP 8066: Program type State Preschool and that persons who are listed below are authorized to sign transactions for the Governing Board of the City of Parlier:

Name: Antonio Gastelum, Title: Interim City Manager: Signature: \_\_\_\_\_

Passed and adopted this 1st day of November, 2018, by the City Council of the City of Parlier.

.....

I hereby certify the forgoing is a full, true and correct copy of a resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting held on the 1<sup>st</sup> day of NOVEMBER, 2018 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

\_\_\_\_\_  
Bertha Augustine, City Clerk



AGENDA ITEM: \_\_\_\_\_

MEETING DATE: 11/01/2018

DEPARTMENT: ADMINISTRATION

## **REPORT TO THE CITY COUNCIL**

### **SUBJECT:**

Measures K&L Voter Education and Public Outreach Contract Update

### **RECOMMENDATION:**

Informational item only

### **BACKGROUND:**

Measure K, a City of Parlier 4% utility user's tax, is on the November 6, 2018 ballot for voter approval.

On September 6, 2018 the City Manager reported on efforts begun by the previous City Manager and City Attorneys to solicit a public relations vendor for an immediate voter outreach and public education campaign to disseminate neutral information on this municipal ballot measure in time for the November 2018 election.

The ballot measure would raise funds to pay for the City's fire protection and emergency medical response services that are currently expected to cost over \$340,000 per year beginning with the current year, FY 2018-19.

The Council on September 6 authorized the City Manager to select a firm from invited respondent and enter into an Agreement for professional services with the sole firm that had provided a responsive proposal by the time of the Council meeting, with an agreement budget of \$30,000 from City funds. Activities were to be restricted to legally compliant informational activities that would promote voter awareness and public education but not advocate to support or oppose the measure.

As reported to the Council in September, the following professional service providers had been contacted by phone and by follow-up email to submit proposals:

- Rose Strategic Public Relations
- JP Marketing
- J. Peter DeYoung
- GlobalCommunicationsLLC

While all had initially confirmed interest in submitting proposals, the City's requirements (12,000 contacts within the 6-8 week period before November 6 including a combination of direct phone contacts plus door-to-door canvassing, in addition to yard signage and 4x8 signs) were beyond the capacity of any responding firms except one, given the limited budget of only \$30,000 and the extremely limited time frame.

In discussions with the Rose, JP, and DeYoung firms they focused on low-cost, low-impact activities such as website development, social media advertising, and radio. Only GlobalCommunicationsLLC was willing to take on a work order that required intensive grassroots activities and deliverables within the time frame. However, they also indicated that the City's work order would normally require a budget of \$36-40,000. In the end, they agreed to accept the contract and to take responsibility to donate at their own expense or otherwise secure outside financing for any additional costs using non-City funds if needed.

There is no legal or ethical bar to vendors such as any of the above accepting work from multiple campaigns or candidates during election season and it is common practice to do so. However, the City requested and the vendor agreed that no local Parlier candidates would be serviced by vendor staff who were working on the City contract. The vendor also agreed to make themselves available for additional unrelated assignments as needed as provided pricing for such potential other work in the contract agreement, such as mass flyer or newsletter distributions, translation services, printing, or graphic design not related to the Measure K & L campaign.

The principals of the vendor firm, Krystal Hernandez and Karina Vargas, are both university graduates in Communications from California State University Fresno and many of you are likely familiar with their previous work at Fresno EOC and the Parlier Post, respectively. At my suggestion they registered their enterprise with the California Secretary of State for business purposes (CA LLC Registration #201827410358) at their business mailing address, 4677 E Nevada Ave in Fresno, a property which according to County records is owned by an unrelated party. This business mailing address is consistent with the address provided on their IRS W-9 submitted to our finance department along with their initial invoices, and also with the business address on file with the IRS at the time of their receipt of a business EIN tax ID.

At the time of this writing, October 22, the firm has submitted a total of 2 invoices against the Measure K & L outreach contract, for agreed progress payments of \$10,000 each, with one more payment due upon completion of the project. In addition, the same firm was utilized for unrelated deliveries of emergency utility notices on two occasions (at half the price of the U.S. Postal Service for previous deliveries) for a total of \$2,140.

## **ACTIVITIES TO DATE**

Here are the accomplishments of the public outreach and voter education campaign through Oct 22, 2018:

- 4,231 registered unique voters confirmed contacted
- 1,357 voters were not contactable by phone (840 wrong numbers, the rest disconnected)
- 2,400 residences were contacted by door-to-door canvass including the 1,357 without known phone numbers, 89 refused to speak at door, 130 voters had moved to new addresses, net 2,181 personal contacts
- 503 identified Yes's have been being targeted for focused attention schedule of 3-4 calls and 2-3 home visits to continue to provide information and confirm
- 6 FTE staff have been assigned plus 4 high school student volunteers
- Data cost ended up being above budget by \$1,700, difference was absorbed by the vendor
- 200 small yard signs were distributed to residences and businesses
- 20 4x8 large signs have been installed throughout the city
- The final two weeks are higher intensity activities including GOTV support (upon request of residents)

## **NOTES**

City staff including City Manager, Deputy City Clerk, and City Attorney have responded in full to multiple public records requests in recent weeks from candidates, Councilmembers, and residents for background documents related to the vendor, contracting process, and payments made to date.

The following updates have been provided to the Council on October 18 and 29 and are being included in this report for completeness:

--The City is never legally allowed to use public funds for ballot advocacy of any kind related to these tax measures. Any printed materials, signage, and scripted or unscripted communications can only be for public outreach and voter education. This is why it was illegal to use City funds to say 'Vote Yes on

Measure K & L." The text of the collateral flyers and signs was carefully reviewed to remove all illegal advocacy language and only to make factual statements to educate the public regarding what the tax measure will pay for. Although the text layout was challenging, and the Spanish versions of the signs was even more unwieldy than the English versions, staff believes the graphic images are powerful and our priority was to comply with the law.

--City staff investigated a complaint we received from mayoral candidate and business owner Fernando Banuelos of the NUE P.A.T.H. at the registered business address 560 H St, Parlier, CA, alleging that the same volunteers or outreach workers were also distributing candidate flyers for Mayor Beltran. We found that this complaint was false and not substantiated in any way. City funds cannot be used to support a specific candidate or measure. However, as of the current date there has been no corroboration that any noncompliant activities have occurred any point related to the use of City funds to support any candidate's purchases or campaign workers and no comingling of any candidate's campaign workers or materials with the public outreach campaign has occurred at any point. We have requested that any interested parties who may have contrary evidence provide it to the City so that we can investigate immediately as we all take these legal obligations extremely seriously and we are all on the same page together on this in every respect.

--To date the public relations and outreach contractor has only received two progress payments of \$10,000 each from City funds for this contract. A second progress payment of \$10,000 is due at the end of the contract. This has been our agreed schedule with the vendor from the beginning and it has not changed at any point.

--This vendor's proposal was for \$36,000 in work and deliverables, of which only \$30,000 was to be contributed from the City. The other \$6,000 was offered to be covered by the vendor as an in-kind donation of work and materials to the Measure K & L campaign or else raised by them from private donations so that they do not necessarily eat that whole cost alone. However, in no case was the City expected nor obligated to pay more than \$30,000 and the \$6,000 difference was always agreed on all sides to be the sole responsibility of the contractor. The reason for the \$36,000 number is because the vendor did not believe that \$30,000 was sufficient to cover all of the activities that needed to happen during the short campaign timeframe, and was willing to donate or take responsibility to raise the difference. (This subset of private money or in-kind work also could potentially create some strategic legal flexibility if necessary which we would not otherwise have.)

--Although no person had come forward to the City with any direct complaints (we had only received second- and third-hand accounts of anonymous original sources as of the writing of this report). However, Mayor Pro Tem Escoto identified one specific person making the claim (although not by name, only by political office). Staff immediately on October 19 then sent a written request for a statement to that person, eventually inferred to be J.D. Garza the PUSD Board President, and at the same time sent a written request for a formal statement to Mr. Banuelos (see above). Mr. Garza responded directly and he did not substantiate any of the claims, including those made in his name by other people. Mr. Banuelos has not responded to the request at any point, nor to a follow-up request made to him on Oct 26. Both individuals were invited to also provide any documentation such as photos, names, times, and locations of incidents related to the concerns you wrote about, however none has been provided.

--As of this point all information collected since Oct 19th to date has only confirmed the response that distributed to the Council in writing on Oct 18: there has been no overlap between the publicly funded tax outreach voter education activities, and the campaigns of any local candidates such as Mayor Beltran. To the extent that unsubstantiated accusations are being made by other candidates or by residents or by any other persons, City staff continues to have an obligation to investigate and respond appropriately given the seriousness of the legal requirements for the use of public funds. Staff is ready at all times to receive information or documentation that is causing any concern of any kind.

Prepared by:

City Manager

Approved by:

City Manager



## AGREEMENT FOR CONSULTANT SERVICES

**THIS AGREEMENT FOR CONSULTANT SERVICES** ("Agreement") is made and entered into this September 26, 2018 by and between City of Parlier ("Client"), and GlobalCommunicationsLLC.net DBA Global Communications ("Consultant"). For valuable consideration, Client and Consultant agree:

1. Term.  
This Agreement is for services approved beginning September 6, 2018 and will continue until terminated at will by either party without notice required.
2. Services.  
Consultant will, in accordance with the terms of this Agreement, perform the services described in Exhibit A, ("Scope of Work and Services"), along with any additional requested services to be agreed upon in writing.
3. Fees.  
Client agrees to pay Consultant for the services in accordance with the provisions of the payment schedule set forth in Exhibit A.
4. Laws, Rules and Regulations.  
Consultant shall perform the Services in accordance with all applicable local, state and federal laws and regulations, exercising the standard of care applicable to Consultant's profession.
5. Lobbyist Registration  
No lobbyist registration is expected to be required for the services under this Agreement.
6. No Condition to Payment.  
It is the intention of the parties to this Agreement that the Services rendered hereunder and the payments made hereunder and the payments made therefore are not in any way contingent upon the defeat or enactment of any legislative or administrative proposal or the achievement of any specific result. Consultant has made no representation or warranties regarding the achievement of any particular result or results. The parties hereto agree that such sums as are paid pursuant to this Agreement shall be deemed to be the reasonable value of services rendered hereunder. Consultant does not guarantee any specific results in connection with the provision of services.
7. Independent Contractor.  
It is the intention of the parties to this Agreement that the Services rendered hereunder shall be so rendered by Consultant as an independent contractor and not as an employee, agent, joint venturer or partner of Client. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between Client and Consultant or any employee or agent of Consultant. Both parties acknowledge that Consultant is not an employee for state or federal tax purposes. Consultant shall retain the right to perform services for others under terms of this Agreement during the entire term hereof.

a. Workers Compensation.

Workers Compensation and Employers Liability Insurance for its employees in accordance with the laws of the State of California. The insurer shall agree to waive all rights of subrogation against City, its officers, employees, agents, and volunteers for losses arising from work performed by Consultant for City.

b. Automobile Liability Coverage.

Automobile Liability Insurance covering bodily injury, personal injury, and property damage for all activities of Consultant arising out of or in connection with the work to be performed under this Agreement, including coverage for owned, hired and non-owned vehicles. This insurance shall be in the minimum amount of One Million Dollars (\$1,000,000) combined single limit for each occurrence.

c. Endorsements.

The General Liability Insurance and Automobile Liability Insurance shall be endorsed with the following language:

- (i) The City, its elected or appointed officers, employees, agents and volunteers are to be covered as additional insureds with respect to liability arising out of work performed by or on behalf of Consultant, including materials, parts or equipment furnished in connection with such work or operations.
- (ii) This policy shall be considered primary insurance as respects to City, its elected or appointed officers, officials, employees, agents and volunteers. Any insurance maintained by City, including any self-insured retention City may have, shall be considered excess insurance only and shall not contribute with it.
- (iii) This insurance shall act for each insured and additional insureds as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.
- (iv) The insurer waives all rights of subrogation against City, its elected or appointed officials, officers, employees or agents.
- (v) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its elected or appointed officers, officials, employees, agents or volunteers.
- (vi) The insurance provided by this policy shall not be suspended, voided, canceled, or reduced in coverage or in limits except after thirty (30) days written notice has been received by City.

d. Certificates of Insurance.

Consultant shall provide certificates of insurance with original endorsements to City as evidence of the insurance coverage required herein within 90 days of commencement of work under this Agreement. Renewal certificates shall be kept on file at the City upon expiration of any annual policy.

17. Notice.

Notice and written communications sent by one party to the other shall be personally delivered or sent by U.S. Mail, postage prepaid, to the following addresses:

To Client: City of Parlier  
Attention: Antonio Gastelum, Acting City Manager  
1100 E Parlier Avenue  
Parlier, CA 93648

To Consultant: GlobalCommunicationsLLC.net  
Attention: Krystal Hernandez  
MAIL ONLY:  
4677 E Nevada Ave  
Fresno, CA 93702

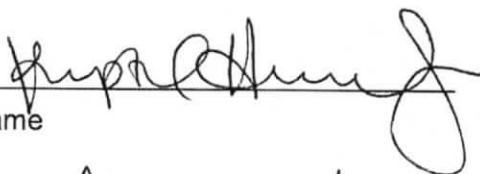
18. Execution.

The representatives of Client and Consultant warrant that they have authority to sign on behalf of and bind their principals and have caused this Agreement to be duly executed the day and year first above written.

"CONSULTANT"

GlobalCommunicationsLLC.net

by

  
Name

Consultant  
Title

"CLIENT"

CITY OF PARLIER

by

  
Name

ACTING CITY MANAGER  
Title

**EXHIBIT A  
TO  
AGREEMENT FOR CONSULTANT SERVICES**

**TERM:** Beginning September 6, 2018, and continuing thereafter until terminated, for any future approved and funded work

**PAYMENT SCHEDULE:**

VOTER EDUCATION AND PUBLIC OUTREACH FOR  
MEASURES K & L: \$30,000

Initial Payment 1: \$10,000

Submit Invoice by Sep 28 for Council check approvals Oct 4, available Oct 4

Progress Payment 2: \$10,000

Submit Invoice by Oct 12 for Council check approvals Oct 18, available Oct 19

Final Payment 3: \$10,000

Submit invoice by Oct 26 for Council check approvals Nov 1, available Nov 2

**ADDITIONAL POTENTIAL FUTURE AD-HOC SERVICES**

One-time flyer drops, \$950 (bulk non-addressed only, 2800 locations flat rate)

B&W printing, 2-sided \$0.05 ea.

Spanish translation \$100 per page

Newsletter design & layout \$800 per issue

**SCOPE OF WORK & SERVICES:**

VOTER EDUCATION AND PUBLIC OUTREACH FOR  
MEASURES K & L

Proposed/Estimated:

Small Yard Signs 100-200

Large Signs 10-20

Printed Collateral/Walk Pieces 4,000

Voter Data 4,000 records

Contract Canvass Staff 4-8 FTE x 6-8 wks incl exp  
3 contacts per registered voter before election day  
(phone plus door-to-door)

**NO ADVOCACY PERMITTED**

**ALL PRINTING & SIGNAGE TO BE APPROVED IN  
ADVANCE**



# Medida K y L

## PAGA ¡PARAMÉDICOS Y BOMBEROS!

68% DE LAS LLAMADAS DE CAL FIRE RECIBIDAS SON MÉDICAS. LOS BOMBEROS SON LOS PRIMEROS EN RESPONDER LLAMADAS DE EMERGENCIA MÉDICAS. A pesar de que a la ciudad se le ha hecho difícil pagar por estos servicios, los bomberos de Cal Fire son tan dedicados que han seguido brindando sus servicios a la ciudad los 365 días del año, asegurando así el bienestar de nuestra comunidad. Si las Medidas K & L no se aprueban, la ciudad se verá obligada a desviar fondos de otros servicios esenciales para proporcionar protección contra incendios, y el costo de esos servicios aumentará significativamente.

## Los bomberos son los primeros en responder llamadas de EMERGENCIA MÉDICAS

- Recaudaran aproximadamente \$398,000 al año para servicios de protección contra incendios en la ciudad
- Los ingresos del impuesto se depositarán en el fondo general de la ciudad
- Impondrán un impuesto del 4% a los usuarios de servicios públicos de electricidad, gas natural y servicios de telecomunicaciones basados en el uso de cada uno.





# Measure K & L

## PAYS FOR PARAMEDICS AND FIREFIGHTERS

68% OF CALLS FROM CAL FIRE RECEIVED ARE MEDICAL. CAL FIRE PERSONNEL ARE FIRST RESPONSE TO EMERGENCY CALLS. Despite the financial challenges to the city's ability to pay for these and other essential services, Cal fire's dedicated firemen and women have continued to provide the city with firefighters 365 days a year, ensuring the wellbeing of our community. If measure K does not pass, the city will be forced to divert funds from other essential services to provide fire protection, and the cost for those services will increase significantly.

## CAL FIRE ARE FIRST RESPONSE TO EMERGENCY CALLS.

- Raise approximately \$398,000 annually for Fire Protection Services in the city
- Revenues from the tax will be deposited in the city's general fund
- Impose a 4% utility users' tax on electric, natural gas and telecommunications services based on everyone's own usage.



# Measure K & L pay for PARAMEDICS & FIREFIGHTERS!

Did you know that all Cal Fire personnel are also Emergency Medical Technicians?

68% of calls received by Cal Fire are medical EMERGENCIES. Cal Fire personnel is the first respond to EMERGENCY CALLS.

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## Las MEDIDAS K & L pagan para servicios de PARAMÉDICOS & BOMBEROS!

68% de las llamadas recibidas por el Departamento de Bomberos son de emergencias médicas. Los bomberos de Cal Fire son los primeros en responder a llamadas de EMERGENCIAS MÉDICAS.





**California Secretary of State**  
**Electronic Filing**

**FILED**

Secretary of State  
State of California

**LLC Registration – Articles of Organization**

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Entity Name: GlobalCommunicationsllc.net LLC

Entity (File) Number: 201827410358

File Date: 09/26/2018

Entity Type: Domestic LLC

Jurisdiction: California

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**Detailed Filing Information**

1. Entity Name: GlobalCommunicationsllc.net LLC
  
2. BusinessAddresses:
  - a. Initial Street Address of Designated Office in California: 4677 East Nevada Avenue  
Fresno, California 93702  
United States
  
  - b. Initial Mailing Address: 4677 East Nevada Avenue  
Fresno, California 93702  
United States
  
3. Agent for Service of Process: KRYSTAL HERNANDEZ  
4677 East Nevada Avenue  
Fresno California 93702  
United States
  
4. Management Structure: One Manager
  
5. Purpose Statement: The purpose of the limited liability company is to engage in any lawful act or activity for which a limited liability company may be organized under the California Revised Uniform Limited Liability Company Act.

Electronic Signature:

The organizer affirms the information contained herein is true and correct.

Organizer: KRYSTAL HERNANDEZ



## Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<b>1</b> Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>Krystal Hernandez</b>	
	<b>2</b> Business name/disregarded entity name, if different from above <b>Global Communications</b>	
	<b>3</b> Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes. <input checked="" type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ►	
	<b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
	<b>5</b> Address (number, street, and apt. or suite no.) See instructions. <b>4677 E Nevada</b>	Requester's name and address (optional)
	<b>6</b> City, state, and ZIP code <b>Fresno CA 93702</b>	
	<b>7</b> List account number(s) here (optional)	

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>								
			-					
<b>or</b>								
<b>Employer identification number</b>								
8	3		-	2	0	3	0	2 4 2

### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ► 	Date ► <b>9-26-18</b>
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### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*