



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

**"SPECIAL MEETING AGENDA"**

**DATE:** Wednesday, December 19, 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:**

1. Leticia Trujillo – Champions for Change

**PUBLIC COMMENTS:**

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

**CONSENT CALENDAR:**

2. Approve the Check Reports dated November 30, 2018 through December 13, 2018.
3. Approve and accept the Minutes dated December 6, 2018.

4. Council to consider and discuss allowing a second band (Grupo Riezzgo) to play at the New Year's Dance.
5. Adopt Resolution 2018-69 Authorizing and Designating Signatories for City Bank of the West Accounts.

**ADMINISTRATIVE REPORTS:**

6. **SUBJECT:** Municipal Election Results.

**RECOMMENDATION:** Council to adopt Resolution No. 2018-70, Declaring the Results of the November 6, 2018, General Election, and City Clerk to administer the "Oath of Office" to the newly elected officials as follows:

Mayor – Alma M. Beltran  
District 2 – Trinidad Pimentel  
District 4 – Diane Maldonado

7. **SUBJECT:** Council to consider a list of pre-approved/qualified vendors for City services.

**RECOMMENDATION:** Staff recommends council consider adopting a list of pre-approved/qualified vendors for city services.

8. **SUBJECT:** Council to discuss Amending Ordinance 2012-05 An Ordinance of the City Council of the City of Parlier Adding Chapter 6.24 to title 6 of the Parlier Municipal Code.

**RECOMMENDATION:** Staff recommends council discuss on how to proceed to fulfill the direction of council to remove the parking sign on Bella Vista that was given at the meeting of December 06, 2018.

**SUCCESSOR AGENCY:**

9. **SUBJECT:** Recognized Obligation Payment Schedule 19-20 for the July 2019 through June 2020 period and Successor Agency Administrative Budget for Fiscal Year 2019-2020.

**RECOMMENDATION:** Adopt Resolution No. SA2018-01 Approving the Recognized Obligation Payment Schedule 19-20 for July 2019 through June 2020 and the Fiscal Year 2019-20 Administrative Budget.

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

**CITY MANAGER**

**CITY ATTORNEY**

**CITY COUNCIL**

**PUBLIC COMMENTS ON CLOSED SESSION:**

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

**CLOSED SESSION:**

**10. Government Code Section 54957**

Public Employee Performance Evaluation.

Titles:

City Manager

Preschool Director

Director of Maintenance and Operations

Chief of Police

Community Development Director

**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

## Check Report

By Check Number

Date Range: 11/30/2018 - 12/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ASI01	ASI	12/04/2018	Regular	0.00	4,797.02	50399
ASI01	ASI	12/04/2018	Regular	0.00	400.00	50400
BEA01	BEATWEAR, INC.	12/04/2018	Regular	0.00	537.02	50401
CA-02	CALIFORNIA ASSOCIATION OF CODE ENFORCEN	12/04/2018	Regular	0.00	95.00	50402
CEN19	CENTRAL SANITARY SUPPLY	12/04/2018	Regular	0.00	43.51	50403
CEN06	CENTRAL VALLEY TOXICOLOGY	12/04/2018	Regular	0.00	116.00	50404
COM05	COMCAST	12/04/2018	Regular	0.00	71.99	50405
COM02	COMCAST BUSINESS	12/04/2018	Regular	0.00	550.00	50406
COM08	COMMUNITY MEDICAL CENTER	12/04/2018	Regular	0.00	175.00	50407
FIR06	FIRST AMERICAN TITLE CO.	12/04/2018	Regular	0.00	12,000.00	50408
FIR06	FIRST AMERICAN TITLE CO.	12/04/2018	Regular	0.00	12,000.00	50409
FRE13	FRESNO COUNTY TREASURER	12/04/2018	Regular	0.00	27.58	50410
FRE04	FRESNO POLICE DEPARTMENT	12/04/2018	Regular	0.00	115.00	50411
KEN01	KENT M. KAWAGOE, PH.D.	12/04/2018	Regular	0.00	1,000.00	50412
MEN18	MENDOCINO AUTO SALES & RE	12/04/2018	Regular	0.00	619.25	50413
MET01	METRO UNIFORM & ACCESSORIES	12/04/2018	Regular	0.00	192.20	50414
NEW02	NEW YORK LIFE INSURANCE	12/04/2018	Regular	0.00	497.80	50415
PAY01	PAY PLUS BENEFITS, INC.	12/04/2018	Regular	0.00	107.00	50416
PET01	PETTY CASH FUND	12/04/2018	Regular	0.00	429.53	50417
SEL01	SELECT BUSINESS SYSTEMS INC.	12/04/2018	Regular	0.00	10.00	50418
SOU07	SOUTH COUNTY VETERINARY H	12/04/2018	Regular	0.00	99.00	50419
UNIO5	UNITY IT	12/04/2018	Regular	0.00	421.26	50420
ADP00	ADP, INC.	12/06/2018	Regular	0.00	619.89	50421
	**Void**	12/06/2018	Regular	0.00	0.00	50422
ALE01	ALERT-O-LITE, INC.	12/06/2018	Regular	0.00	150.09	50423
ASI01	ASI	12/06/2018	Regular	0.00	1,782.93	50424
BIG01	BIG VAL'S AUTO PARTS, INC	12/06/2018	Regular	0.00	63.85	50425
CAN05	CANON FINANCIAL SERVICES, INC.	12/06/2018	Regular	0.00	149.24	50426
CIN01	CINTAS CORPORATION NO. 2	12/06/2018	Regular	0.00	524.42	50427
	**Void**	12/06/2018	Regular	0.00	0.00	50428
CIT22	CITY OF PARLIER	12/06/2018	Regular	0.00	1,916.67	50429
COU08	COUNTY OF FRESNO	12/06/2018	Regular	0.00	1,231.58	50430
HUM01	HUMANA INSURANCE CO.	12/06/2018	Regular	0.00	5,409.89	50431
	**Void**	12/06/2018	Regular	0.00	0.00	50432
P.G01	PACIFIC GAS & ELECTRIC	12/06/2018	Regular	0.00	279.25	50433
PET01	PETTY CASH FUND	12/06/2018	Regular	0.00	145.86	50434
PIP01	PIPESTREAM INDUSTRIAL SUPPLY	12/06/2018	Regular	0.00	79.04	50435
QUI02	QUILL CORPORATION	12/06/2018	Regular	0.00	112.85	50436
RIP01	REEDLEY IRRIGATION & SUPP	12/06/2018	Regular	0.00	262.78	50437
RENO2	RENT A TOILET	12/06/2018	Regular	0.00	165.00	50438
SIG04	SIGNMAX	12/06/2018	Regular	0.00	2,168.14	50439
SUP01	SUPPLYWORKS	12/06/2018	Regular	0.00	42.14	50440
FRE2Y	SUPPORTIVE SERVICES INC.	12/06/2018	Regular	0.00	50.00	50441
SYS00	SYSCO OF CENTRAL CALIFORNIA	12/06/2018	Regular	0.00	784.04	50442
TOR26	TORRES FENCE CO.,INC.	12/06/2018	Regular	0.00	357.65	50443
U.S02	U.S. POST OFFICE	12/06/2018	Regular	0.00	7,500.00	50444
USM01	U-SAVE MARKET	12/06/2018	Regular	0.00	747.38	50445
VUL00	VULCAN MATERIALS CO.	12/06/2018	Regular	0.00	136.64	50446
ADP00	ADP, INC.	12/11/2018	Regular	0.00	515.48	50447
	**Void**	12/11/2018	Regular	0.00	0.00	50448
BAN01	BANKCARD CENTER	12/11/2018	Regular	0.00	7,492.67	50449
	**Void**	12/11/2018	Regular	0.00	0.00	50450
BCT01	BCT CONSULTING, INC.	12/11/2018	Regular	0.00	1,526.84	50451
CAN05	CANON FINANCIAL SERVICES, INC.	12/11/2018	Regular	0.00	149.24	50452

## Check Report

Date Range: 11/30/2018 - 12/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CIN01	CINTAS CORPORATION NO. 2	12/11/2018	Regular	0.00	119.61	50453
CIT22	CITY OF PARLIER	12/11/2018	Regular	0.00	3,333.33	50454
DELO0	DE LAGE LANDEN FINANCIAL	12/11/2018	Regular	0.00	5,322.91	50455
MICO2	GREEN AND CLEAN LANDSCAPING	12/11/2018	Regular	0.00	1,200.00	50456
KAIO0	KAISER FOUNDATION HEALTH	12/11/2018	Regular	0.00	8,005.42	50457
	**Void**	12/11/2018	Regular	0.00	0.00	50458
GLO02	LISSETTE GARZA	12/11/2018	Regular	0.00	1,503.36	50459
RIP01	REEDLEY IRRIGATION & SUPP	12/11/2018	Regular	0.00	373.02	50460
STA1U	STAR 1 MINI MART	12/11/2018	Regular	0.00	1,033.01	50461
SYS00	SYSCO OF CENTRAL CALIFORNIA	12/11/2018	Regular	0.00	267.65	50462
T&J00	T & J ARCO STATION	12/11/2018	Regular	0.00	2,757.85	50463
TCM01	TCM INVESTMENTS LP	12/11/2018	Regular	0.00	253.38	50464
USM01	U-SAVE MARKET	12/11/2018	Regular	0.00	404.71	50465
ABI10	ABILITY ANSWERING SERV.	12/13/2018	Regular	0.00	115.04	50466
ADT01	ADT SECURITY SERVICES	12/13/2018	Regular	0.00	1,000.23	50467
ALB02	ALBERT L. MENDEZ AIR CONDITIONING & HEAT	12/13/2018	Regular	0.00	775.98	50468
ALTO1	ALTA MONTCLAIR/EBSA	12/13/2018	Regular	0.00	100.00	50469
CEN19	CENTRAL SANITARY SUPPLY	12/13/2018	Regular	0.00	156.56	50470
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	12/13/2018	Regular	0.00	1,152.64	50471
DEPO3	DEPARTMENT OF TOXIC SUBSTANCES CONTRO	12/13/2018	Regular	0.00	25,057.33	50472
DIA11	DIAMOND COMMUNICATIONS	12/13/2018	Regular	0.00	270.00	50473
REE01	EDDIE C. REED	12/13/2018	Regular	0.00	550.00	50474
EOC01	EOC - FOOD PREPARATION CENTER	12/13/2018	Regular	0.00	1,519.86	50475
GRA01	GRANTED SOLUTIONS	12/13/2018	Regular	0.00	6,800.00	50476
VAL03	MATTHEW STACY KNIFFIN	12/13/2018	Regular	0.00	550.00	50477
OFF01	OFFICE DEPOT	12/13/2018	Regular	0.00	228.91	50478
PIT05	PITNEY BOWES INC	12/13/2018	Regular	0.00	613.83	50479
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	12/13/2018	Regular	0.00	7,092.00	50480
QUI02	QUILL CORPORATION	12/13/2018	Regular	0.00	567.52	50481
RHO01	RHODES INC.	12/13/2018	Regular	0.00	492.50	50482
RSG01	RSG, INC.	12/13/2018	Regular	0.00	451.25	50483
SOC00	SOCIAL VOCATIONAL SERVICES	12/13/2018	Regular	0.00	2,900.00	50484
UNU00	UNUM LIFE INSURANCE CO.	12/13/2018	Regular	0.00	114.97	50485
	**Void**	12/13/2018	Regular	0.00	0.00	50486
UN 01	unWIRED BROADBAND, INC.	12/13/2018	Regular	0.00	149.99	50487
XOBO1	XOBEE COMMUNICATIONS, LLC	12/13/2018	Regular	0.00	1,060.00	50488
PER01	CALPERS	12/04/2018	Bank Draft	0.00	15,010.69	DFT0000160
ASI01	ASI	12/04/2018	Bank Draft	0.00	148.74	DFT0000161
ASI01	ASI	12/11/2018	Bank Draft	0.00	1,836.71	DFT0000163
PER01	CALPERS	12/11/2018	Bank Draft	0.00	15,102.90	DFT0000164

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	83	0.00	144,960.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	4	4	0.00	32,099.04
EFT's	0	0	0.00	0.00
	159	94	0.00	177,059.62

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	83	0.00	144,960.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	4	4	0.00	32,099.04
EFT's	0	0	0.00	0.00
	<b>159</b>	<b>94</b>	<b>0.00</b>	<b>177,059.62</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	12/2018	177,059.62
			<u>177,059.62</u>



## CITY OF PARLIER

## Check Report

By Check Number

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ASIO1	ASI	12/04/2018	Regular	0.00	4,797.02	50399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>29-Nov-18</u>	Invoice	12/03/2018	MEDICAL ASICOP1	0.00	4,797.02	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		936.48	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		114.62	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		1,638.84	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		1,638.84	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		468.24	
ASIO1	ASI	12/04/2018	Regular	0.00	400.00	50400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>142308</u>	Invoice	12/04/2018	HRA MED. ADMIN 12-18	0.00	400.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		100.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		100.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		50.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		50.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		50.00	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		50.00	
BEAO1	BEATWEAR, INC.	12/04/2018	Regular	0.00	537.02	50401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5459</u>	Invoice	12/03/2018	DUTY PANTS/POLO SHIRT	0.00	330.88	
	<u>100-5400-5013</u>		UNIFORM		330.88	
<u>5596</u>	Invoice	12/03/2018	STINGER FLASHLIGHT	0.00	206.14	
	<u>100-5400-5013</u>		UNIFORM		206.14	
CA-02	CALIFORNIA ASSOCIATION OF CODE ENFORCEN	12/04/2018	Regular	0.00	95.00	50402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>300009717</u>	Invoice	12/03/2018	ANL MBRSHIP CODE ENFRMNT	0.00	95.00	
	<u>100-5420-6501</u>		MEMBERSHIP DUES		95.00	
CEN19	CENTRAL SANITARY SUPPLY	12/04/2018	Regular	0.00	43.51	50403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>478160</u>	Invoice	12/03/2018	HEAVYDUTY TRASH BAGS	0.00	43.51	
	<u>100-5400-6002</u>		PARTS SUPPLIES		43.51	
CEN06	CENTRAL VALLEY TOXICOLOGY	12/04/2018	Regular	0.00	116.00	50404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>283321</u>	Invoice	12/03/2018	ALCOHOL ABUSE SCREEN	0.00	116.00	
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		116.00	
COM05	COMCAST	12/04/2018	Regular	0.00	71.99	50405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0121665-10-18</u>	Invoice	12/03/2018	PD PHONE LINES	0.00	71.99	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		71.99	



## Check Report

Date Range: 11/30/2018 - 12/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COM02	COMCAST BUSINESS	12/04/2018	Regular	0.00	550.00	50406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>70776792</u>	Invoice	12/03/2018	T-1 LINE CONNECTION	0.00	550.00	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		550.00	
COM08	COMMUNITY MEDICAL CENTER	12/04/2018	Regular	0.00	175.00	50407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1340</u>	Invoice	12/03/2018	BLOOD DRAW	0.00	175.00	
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		175.00	
FIR06	FIRST AMERICAN TITLE CO.	12/04/2018	Regular	0.00	12,000.00	50408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>61690026</u>	Invoice	12/04/2018	8123 GARDENIA AVE - PEREZ	0.00	12,000.00	
	<u>231-5700-8100</u>		HOMEOWNER ASST		12,000.00	
FIR06	FIRST AMERICAN TITLE CO.	12/04/2018	Regular	0.00	12,000.00	50409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>61690028</u>	Invoice	12/04/2018	8103 GARDENIA AVE - PEREZ	0.00	12,000.00	
	<u>231-5700-8100</u>		HOMEOWNER ASST		12,000.00	
FRE13	FRESNO COUNTY TREASURER	12/04/2018	Regular	0.00	27.58	50410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SO16104</u>	Invoice	12/03/2018	PRISONER PROCESSING FEE	0.00	27.58	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		27.58	
FRE04	FRESNO POLICE DEPARTMENT	12/04/2018	Regular	0.00	115.00	50411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5323</u>	Invoice	12/03/2018	FIREARMS INSTRUCTOR	0.00	115.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		115.00	
KEN01	KENT M. KAWAGOE, PH.D.	12/04/2018	Regular	0.00	1,000.00	50412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SEPT/OCT 18</u>	Invoice	12/03/2018	PSYC. TESTING	0.00	1,000.00	
	<u>100-5400-6530</u>		RECRUITMENT & ADVERT		1,000.00	
MEN18	MENDOCINO AUTO SALES & RE	12/04/2018	Regular	0.00	619.25	50413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>33452</u>	Invoice	12/03/2018	HEATER HOSES/OIL SVC	0.00	339.25	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		339.25	
<u>33501</u>	Invoice	12/03/2018	OIL SVC, DIAGNOSTIC CHK	0.00	130.00	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		130.00	
<u>33643</u>	Invoice	12/03/2018	OIL SERVICE	0.00	50.00	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		50.00	
<u>33648</u>	Invoice	12/03/2018	OIL SERVICE	0.00	50.00	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		50.00	
<u>33657</u>	Invoice	12/03/2018	OIL SERVICE	0.00	50.00	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		50.00	
MET01	METRO UNIFORM & ACCESSORIES	12/04/2018	Regular	0.00	192.20	50414

## Check Report

Date Range: 11/30/2018 - 12/13/2018

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		Distribution Amount	
<u>180571</u>	Invoice	12/03/2018	SW UNIFORM	0.00	159.86	
	<u>277-5400-5013</u>		UNIFORM		159.86	
<u>181717</u>	Invoice	12/03/2018	UNLINED GLOVES	0.00	32.34	
	<u>100-5400-5013</u>		UNIFORM		32.34	
NEW02	NEW YORK LIFE INSURANCE	12/04/2018	Regular	0.00	497.80	50415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>021927560-11-18</u>	Invoice	12/04/2018	LIFE INSURANCE 11-18	0.00	497.80	
	<u>100-22109</u>		NEW YORK LIFE INSURAN		497.80	
PAY01	PAY PLUS BENEFITS, INC.	12/04/2018	Regular	0.00	107.00	50416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>18421</u>	Invoice	12/04/2018	CALPERS REPORTING 12-18	0.00	107.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		11.89	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		11.89	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		11.89	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		11.89	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		11.89	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		11.88	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		11.89	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		11.89	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		11.89	
PET01	PETTY CASH FUND	12/04/2018	Regular	0.00	429.53	50417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/3/2018</u>	Invoice	12/04/2018	REPLENISH PETTY CASH	0.00	429.53	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		17.97	
	<u>100-5200-6002</u>		PARTS SUPPLIES		9.68	
	<u>100-5200-6011</u>		FUEL		31.40	
	<u>100-5200-6503</u>		TRAVEL, MEETINGS & TR		10.13	
	<u>100-5200-6503</u>		TRAVEL, MEETINGS & TR		15.69	
	<u>100-5200-6503</u>		TRAVEL, MEETINGS & TR		64.85	
	<u>100-5400-6012</u>		POSTAGE, SHIPPING & FR		6.70	
	<u>100-5615-6002</u>		PARTS SUPPLIES		52.88	
	<u>100-5615-6504</u>		FOOD SERVICES		32.06	
	<u>100-5617-6002</u>		PARTS SUPPLIES		24.27	
	<u>100-5700-6011</u>		FUEL		64.47	
	<u>100-5700-6011</u>		FUEL		47.30	
	<u>100-5700-6011</u>		FUEL		43.41	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		8.72	
SELO1	SELECT BUSINESS SYSTEMS INC.	12/04/2018	Regular	0.00	10.00	50418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>273245</u>	Invoice	12/03/2018	SHIPPING CHARGES	0.00	10.00	
	<u>100-5400-6542</u>		CONTRACT SERVICES		10.00	
SOU07	SOUTH COUNTY VETERINARY H	12/04/2018	Regular	0.00	99.00	50419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>207125</u>	Invoice	12/03/2018	EUTHANIZED ANIMALS	0.00	99.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL		99.00	
UNIO5	UNITY IT	12/04/2018	Regular	0.00	421.26	50420

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23700</u>	Invoice	12/03/2018	TECHNICAL ASSISTANCE	0.00	350.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ TECHNICAL ASSISTANCE		350.00	
<u>23762</u>	Invoice	12/03/2018	SONICWALL AGREEMENT	0.00	71.26	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ SONICWALL AGREEMENT		71.26	
ADP00	ADP, INC.	12/06/2018	Regular	0.00	619.89	50421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>525139721</u>	Invoice	12/06/2018	TIME AND ATTENDANCE 11/18	0.00	619.89	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		49.59	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		16.53	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		214.90	
	<u>100-5410-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		8.27	
	<u>100-5420-6520</u>		CE PROFESSIONAL SERVIC TIME AND ATTENDANCE 11/18		8.27	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		8.27	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		8.22	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		16.53	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		16.53	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		8.27	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		24.80	
	<u>203-5600-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		8.27	
	<u>206-5600-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		8.27	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		8.27	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		123.98	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		16.53	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		16.53	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		16.53	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		16.53	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		16.53	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/ TIME AND ATTENDANCE 11/18		8.27	
	**Void**	12/06/2018	Regular	0.00	0.00	50422
ALE01	ALERT-O-LITE, INC.	12/06/2018	Regular	0.00	150.09	50423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0034143-IN</u>	Invoice	12/05/2018	PW SHOP EQUIPMENT	0.00	150.09	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM PW SHOP EQUIPMENT		150.09	
ASI01	ASI	12/06/2018	Regular	0.00	1,782.93	50424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>142741</u>	Invoice	12/06/2018	HRA ADMIN FEES 12-18	0.00	960.00	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 12-18		29.09	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 12-18		87.27	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 12-18		320.00	
	<u>100-5420-6520</u>		CE PROFESSIONAL SERVIC HRA ADMIN FEES 12-18		29.09	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 12-18		29.09	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 12-18		378.19	
	<u>273-6200-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 12-18		29.09	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 12-18		29.09	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 12-18		29.09	
<u>5-DEC-18</u>	Invoice	12/06/2018	MEDICAL RX ASICOP1	0.00	822.93	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS MEDICAL RX ASICOP1		269.62	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS MEDICAL RX ASICOP1		192.45	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS MEDICAL RX ASICOP1		192.45	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS MEDICAL RX ASICOP1		168.41	
BIG01	BIG VAL'S AUTO PARTS, INC	12/06/2018	Regular	0.00	63.85	50425

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>759674</u>	Invoice	12/05/2018	PW SHOP TOOLS	0.00	63.85	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM		63.85	
CAN05	CANON FINANCIAL SERVICES, INC.	12/06/2018	Regular	0.00	149.24	50426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>19481955</u>	Invoice	12/05/2018	CONTRACT CHARGE PRINTER	0.00	149.24	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		149.24	
			CONTRACT CHARGE PRINTER			
CIN01	CINTAS CORPORATION NO. 2	12/06/2018	Regular	0.00	524.42	50427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4011919907</u>	Invoice	12/05/2018	WEEKLY ROUTINE SVCS	0.00	164.61	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		8.56	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		1.41	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		25.70	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		7.63	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		60.66	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		60.65	
<u>4012251133</u>	Invoice	12/05/2018	WEEKLY ROUTINE SVCS	0.00	109.89	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		8.56	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		1.41	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		25.70	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		7.63	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		33.30	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		33.29	
<u>4012556287</u>	Invoice	12/05/2018	WEEKLY ROUTINE SVCS	0.00	130.63	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		8.56	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		1.41	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		25.70	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		7.63	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		43.67	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		43.66	
<u>4012842025</u>	Invoice	12/05/2018	WEEKLY ROUTINE SVCS	0.00	119.29	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		8.39	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		1.24	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		25.53	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		7.46	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		38.34	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		38.33	
	**Void**	12/06/2018	Regular	0.00	0.00	50428
CIT22	CITY OF PARLIER	12/06/2018	Regular	0.00	1,916.67	50429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9-18</u>	Invoice	12/05/2018	PRESCHOOL RENT 9-18	0.00	1,916.67	
	<u>269-6303-6536</u>		DAYCARE USE ALLOWANC		1,916.67	
			PRESCHOOL RENT 9-18			
COU08	COUNTY OF FRESNO	12/06/2018	Regular	0.00	1,231.58	50430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15007</u>	Invoice	12/05/2018	ANNUAL UTILITY BILLING 17-18	0.00	1,231.58	
	<u>200-5600-6512</u>		ELECTRICITY		1,231.58	
			ANNUAL UTILITY BILLING 17-18			
HUM01	HUMANA INSURANCE CO.	12/06/2018	Regular	0.00	5,409.89	50431

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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		
433030662	Invoice	12/05/2018	LIFE, DEN. & VISION 12-18	0.00	5,409.89	
	100-22106		LIFE, LTD & STD PAYABLE		236.45	
	100-22194		EMPLOYEE DENTAL INS W		1,940.10	
	100-22195		EMPLOYEE VISION INS. W		276.17	
	100-5100-5011		INSURANCE-MED,DEN,VIS		49.39	
	100-5200-5011		INSURANCE-MED,DEN,VIS		79.43	
	100-5400-5011		INSURANCE-MED,DEN,VIS		855.72	
	100-5410-5011		INSURANCE-MED, DEN, V		28.22	
	100-5420-5011		CE INSURANCE, MED,DEN		69.72	
	100-5610-5011		INSURANCE-MED,DEN,VIS		50.26	
	100-5617-5011		INSURANCE-MED,DEN,VIS		14.91	
	100-5620-5011		INSURANCE-MED-DEN,VI		14.91	
	102-5400-5011		INSURANCE-MED,DEN,VIS		177.47	
	160-5400-5011		INSURANCE-MED,DEN,VIS		69.72	
	203-5600-5011		INSURANCE-MED,DEN,VIS		31.48	
	206-5600-5011		INSURANCE-MED,DEN,VIS		31.48	
	213-5600-5011		INSURANCE-MED,DEN,VIS		33.98	
	269-6303-5011		INSURANCE-MED,DEN,VIS		741.90	
	273-6200-5011		INSURANCE-MED,DEN,VIS		-77.81	
	277-5400-5011		INSURANCE-MED,DEN,VIS		69.72	
	400-5100-5011		INSURANCE, MED, DEN, V		49.39	
	400-5200-5011		INSURANCE MED, DEN, VI		65.29	
	400-5300-5011		INSURANCE- MED, DEN, V		37.04	
	400-5600-5011		INSURANCE- MED, DEN, V		151.47	
	401-5100-5011		INSURANCE-MED,DEN,VIS		49.38	
	401-5200-5011		INSURANCE-MED,DEN,VIS		65.29	
	401-5300-5011		INSURANCE-MED,DEN,VIS		37.04	
	401-5600-5011		INSURANCE-MED,DEN,VIS		129.94	
	402-5300-5011		INSURANCE-MED, DEN,VI		18.52	
	602-8100-5011		INSURANCE-MED,DEN,VIS		113.31	
	**Void**	12/06/2018	Regular	0.00	0.00	50432
P.G01	PACIFIC GAS & ELECTRIC	12/06/2018	Regular	0.00	279.25	50433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
317933-10-18	Invoice	12/05/2018	8495 BELLA VISTA 10-18	0.00	9.53	
	200-5600-6512		ELECTRICITY		9.53	
511345-10-18	Invoice	12/05/2018	8638 MADSEN AVE 10-18	0.00	42.68	
	200-5600-6512		ELECTRICITY		42.68	
809801-10-18	Invoice	12/05/2018	TRAFFIC LIGHTS 10-18	0.00	169.29	
	200-5600-6512		ELECTRICITY		169.29	
965805-10-18	Invoice	12/05/2018	558 J ST. SVC 10-18	0.00	57.75	
	200-5600-6512		ELECTRICITY		57.75	
PET01	PETTY CASH FUND	12/06/2018	Regular	0.00	145.86	50434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12-06-18	Invoice	12/06/2018	REPLENISH PETTY CASH	0.00	145.86	
	100-5615-6002		PARTS SUPPLIES		9.27	
	100-5615-6002		PARTS SUPPLIES		40.96	
	100-5615-6504		FOOD SERVICES		14.37	
	100-5615-6504		FOOD SERVICES		26.10	
	100-5617-6002		PARTS SUPPLIES		3.42	
	100-5700-6011		FUEL		51.74	
PIPO1	PIPESTREAM INDUSTRIAL SUPPLY	12/06/2018	Regular	0.00	79.04	50435

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002666-IN</u>	Invoice	12/05/2018	MARKING MATERIAL	0.00	79.04	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		79.04	
QUI02	QUILL CORPORATION	12/06/2018	Regular	0.00	112.85	50436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2651750</u>	Invoice	12/05/2018	PW OFFICE SUPPLIES	0.00	21.58	
	<u>400-5600-6000</u>		OFFICE SUPPLIES - P.W.		21.58	
<u>2683174</u>	Invoice	12/05/2018	PW SUPPLIES	0.00	91.27	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		91.27	
RIP01	REEDLEY IRRIGATION & SUPP	12/06/2018	Regular	0.00	262.78	50437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RIS-POS02-9180</u>	Invoice	12/05/2018	SPRINKLER SUPPLIES	0.00	32.81	
	<u>213-5600-6002</u>		PARTS SUPPLIES		32.81	
<u>RIS-POS03-5275</u>	Invoice	12/05/2018	WWTP SUPPLIES	0.00	229.97	
	<u>401-5600-6002</u>		PARTS SUPPLIES		229.97	
RENO2	RENT A TOILET	12/06/2018	Regular	0.00	165.00	50438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9668</u>	Invoice	12/05/2018	PW RENTAL SVCS 12.18	0.00	165.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		165.00	
SIG04	SIGNMAX	12/06/2018	Regular	0.00	2,168.14	50439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0030070-IN</u>	Invoice	12/05/2018	STREET SIGN SUPPLIES	0.00	612.23	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		612.23	
<u>0030228-IN</u>	Invoice	12/05/2018	STREET SIGN SUPPLIES	0.00	1,255.20	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		1,255.20	
<u>0030371-IN</u>	Invoice	12/05/2018	STREET & SHOP SUPPLIES	0.00	300.71	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		277.21	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		23.50	
SUP01	SUPPLYWORKS	12/06/2018	Regular	0.00	42.14	50440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>464506260</u>	Invoice	12/05/2018	AOE KITCHEN SUPPLIES	0.00	42.14	
	<u>269-6303-6504</u>		FOOD SERVICES		42.14	
FRE2Y	SUPPORTIVE SERVICES INC.	12/06/2018	Regular	0.00	50.00	50441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18/19</u>	Invoice	12/05/2018	CHILD DEV. MEMBERSHIP 18/19	0.00	50.00	
	<u>269-6303-6501</u>		MEMBERSHIP DUES		50.00	
SYS00	SYSCO OF CENTRAL CALIFORNIA	12/06/2018	Regular	0.00	784.04	50442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>184752344</u>	Invoice	12/05/2018	MEAL SUPPLIES/PRESCHL	0.00	224.20	
	<u>269-6303-6504</u>		FOOD SERVICES		224.20	
<u>184818165</u>	Invoice	12/05/2018	MEAL SUPPLIES/PRESCHOOL	0.00	559.84	
	<u>269-6303-6504</u>		FOOD SERVICES		559.84	
TOR26	TORRES FENCE CO.,INC.	12/06/2018	Regular	0.00	357.65	50443

## Check Report

Date Range: 11/30/2018 - 12/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0144151-IN</u>	Invoice	12/05/2018	CIVIC CENTER FENCE	0.00	357.65	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	CIVIC CENTER FENCE		357.65	
U.S02	U.S. POST OFFICE	12/06/2018	Regular	0.00	7,500.00	50444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/5/2018</u>	Invoice	12/05/2018	PERMIT 14 POSTAGE	0.00	7,500.00	
	<u>400-5300-6012</u>	POSTAGE, SHIPPING & FR	PERMIT 14 POSTAGE		2,500.00	
	<u>401-5300-6012</u>	POSTAGE/SHIPPING & FR	PERMIT 14 POSTAGE		2,500.00	
	<u>402-5300-6012</u>	POSTAGE,SHIPPING & FRE	PERMIT 14 POSTAGE		2,500.00	
USM01	U-SAVE MARKET	12/06/2018	Regular	0.00	747.38	50445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/26/18</u>	Invoice	12/05/2018	MEAL SUPPLIES/PRESCHOOL	0.00	125.48	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		125.48	
<u>11/27/18</u>	Invoice	12/05/2018	MEAL SUPPLIES/PRESCHOOL	0.00	177.90	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		177.90	
<u>11/28/18</u>	Invoice	12/05/2018	MEAL SUPPLIES/PRESCHOOL	0.00	76.32	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		76.32	
<u>11/29/18</u>	Invoice	12/05/2018	MEAL SUPPLIES/PRESCHOOL	0.00	82.02	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		82.02	
<u>12/3/18</u>	Invoice	12/05/2018	MEAL SUPPLIES/PRESCHOOL	0.00	187.45	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		187.45	
<u>12/4/18</u>	Invoice	12/05/2018	MEAL SUPPLIES/PRESCHOOL	0.00	98.21	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		98.21	
VUL00	VULCAN MATERIALS CO.	12/06/2018	Regular	0.00	136.64	50446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72022519</u>	Invoice	12/05/2018	ROAD MATERIAL	0.00	136.64	
	<u>200-5600-6006</u>	ROAD MATERIALS P.W.	ROAD MATERIAL		136.64	
ADP00	ADP, INC.	12/11/2018	Regular	0.00	515.48	50447

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Date Range: 11/30/2018 - 12/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>525549781</u>	Invoice	12/07/2018	PAYROLL PROCESS 11/23	0.00	515.48	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		42.37	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		14.12	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		169.47	
	<u>100-5410-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		7.06	
	<u>100-5420-6520</u>		CE PROFESSIONAL SERVIC PAYROLL PROCESS 11/23		7.06	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		7.06	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		7.06	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		14.12	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		14.12	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		7.06	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		21.18	
	<u>203-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		7.06	
	<u>206-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		7.06	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		7.06	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		105.96	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		14.12	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		14.12	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		14.12	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES PAYROLL PROCESS 11/23		14.12	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES PAYROLL PROCESS 11/23		14.12	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/23		7.06	
	**Void**	12/11/2018	Regular	0.00	0.00	50448
BAN01	BANKCARD CENTER	12/11/2018	Regular	0.00	7,492.67	50449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0103-4648-11-18</u>	Invoice	12/10/2018	CREDIT CARD EXPS 11/18	0.00	7,347.69	
	<u>100-5200-6002</u>		PARTS SUPPLIES DOOR MAGNETIC SWITCH		372.30	
	<u>100-5200-6002</u>		PARTS SUPPLIES MICRO SWITCH		39.37	
	<u>100-5200-6002</u>		PARTS SUPPLIES OMNI FORMS		59.99	
	<u>100-5200-6503</u>		TRAVEL, MEETINGS & TR CSMFO MEMBERSHIP		110.00	
	<u>100-5200-6503</u>		TRAVEL, MEETINGS & TR CSMFO MEETING		25.00	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE RED RIBBON SUPPLIES		206.22	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE RED RIBBON SUPPLIES		332.60	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR HOTEL RESERVATION		-136.09	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR HOTEL SVC FEE		14.99	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR JUAN PINEDO HOTEL		148.57	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR HOTEL SVC FEE		14.99	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR JUAN PINEDO HOTEL		1,030.04	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR D. BARCELLOS HOTEL		1,117.42	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR HOTEL SVC FEE		14.99	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES ADT CC SVCS 10/16-11/15		97.09	
	<u>100-5620-6002</u>		PARTS SUPPLIES FACILITY MAINTENANCE		30.22	
	<u>100-5620-6002</u>		PARTS SUPPLIES FACILITY MAINTENANCE		15.11	
	<u>269-6303-6503</u>		TRAVEL, MEETINGS & TR D. CARDENAS HOTEL		1,510.44	
	<u>269-6303-6503</u>		TRAVEL, MEETINGS & TR V. INFANTE HOTEL		1,510.44	
	<u>269-6303-6504</u>		FOOD SERVICES PRESCHOOL SUPPLIES		63.12	
	<u>400-5600-6002</u>		PARTS & SUPPLIES CELL PHONE SUPPLIES		40.52	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM PW EQUIPMENT		689.85	
	<u>401-5600-6002</u>		PARTS SUPPLIES CELL PHONE SUPPLIES		40.51	
<u>0106-5576-11-18</u>	Invoice	12/10/2018	ALASKA AIRLINES FEE	0.00	25.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR ALASKA AIRLINES FEE		25.00	
<u>0106-5584-11-18</u>	Invoice	12/10/2018	BRICKHOUSE SECURITY	0.00	119.98	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ BRICKHOUSE SECURITY		119.98	
	**Void**	12/11/2018	Regular	0.00	0.00	50450
BCT01	BCT CONSULTING, INC.	12/11/2018	Regular	0.00	1,526.84	50451



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>122782</u>	Invoice	12/11/2018	PORT SWITCH/WALL MOUNT	0.00	140.27	
<u>269-6303-6542</u>	ADMIN FEES - CITY OF PA	PORT SWITCH/WALL MOUNT	140.27			
<u>122791</u>	Invoice	12/10/2018	NETWORK CABLE RUN	0.00	1,386.57	
<u>269-6303-6542</u>	ADMIN FEES - CITY OF PA	NETWORK CABLE RUN	1,386.57			
CAN05	CANON FINANCIAL SERVICES, INC.	12/11/2018	Regular	0.00	149.24	50452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>19372386</u>	Invoice	12/07/2018	CONTRACT CHARGE PRINTER	0.00	149.24	
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	CONTRACT CHARGE PRINTER	149.24			
CIN01	CINTAS CORPORATION NO. 2	12/11/2018	Regular	0.00	119.61	50453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4013218940</u>	Invoice	12/10/2018	WEEKLY ROUTINE SVCS	0.00	119.61	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES	8.44			
<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SR. CTR. SUPPLIES	1.29			
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	COMM. CTR. SUPPLIES	24.08			
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	FACILITY MAINT UNIFORMS	17.99			
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PW UNIFORMS & SUPPLIES	33.91			
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	PW UNIFORMS & SUPPLIES	33.90			
CIT22	CITY OF PARLIER	12/11/2018	Regular	0.00	3,333.33	50454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>POA-11-18</u>	Invoice	12/10/2018	ADMIN FEES PRESCL OCT. 18	0.00	3,333.33	
<u>269-6303-6542</u>	ADMIN FEES - CITY OF PA	ADMIN FEES PRESCL OCT. 18	3,333.33			
DELO0	DE LAGE LANDEN FINANCIAL	12/11/2018	Regular	0.00	5,322.91	50455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>61650477</u>	Invoice	12/10/2018	COPIERS LEASE PYMT 12-18	0.00	5,322.91	
<u>100-5100-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 12-18	208.98			
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 12-18	515.54			
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	LATE FEE	253.48			
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 12-18	989.24			
<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 12-18	41.94			
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 12-18	250.92			
<u>231-5700-6545</u>	Contractors	COPIERS LEASE PYMT 12-18	250.92			
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	COPIERS LEASE PYMT 12-18	920.10			
<u>400-5300-6541</u>	LEASE CONTRACTS	COPIERS LEASE PYMT 12-18	569.73			
<u>400-5600-6541</u>	LEASE CONTRACTORS	COPIERS LEASE PYMT 12-18	376.17			
<u>401-5300-6541</u>	LEASE CONTRACTORS	COPIERS LEASE PYMT 12-18	569.73			
<u>401-5600-6541</u>	LEASE CONTRACTORS	COPIERS LEASE PYMT 12-18	376.16			
MIC02	GREEN AND CLEAN LANDSCAPING	12/11/2018	Regular	0.00	1,200.00	50456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3485</u>	Invoice	12/10/2018	CENTER LAWN SVC / OCT 18	0.00	850.00	
<u>269-6303-6001</u>	OPERATIONAL SUPPLIES	CENTER LAWN SVC / OCT 18	850.00			
<u>3560</u>	Invoice	12/10/2018	CENTER LAWN SVC / NOV 18	0.00	350.00	
<u>269-6303-6001</u>	OPERATIONAL SUPPLIES	CENTER LAWN SVC / NOV 18	350.00			
KA100	KAISER FOUNDATION HEALTH	12/11/2018	Regular	0.00	8,005.42	50457

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>644006-12-18</u>	Invoice	12/11/2018	HEALTH INS. 12-18	0.00	8,005.42	
	<u>100-22197</u>		EMPLOYEE MEDICAL INS.		1,037.89	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		226.67	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		-127.54	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		1,098.02	
	<u>100-5410-5011</u>		INSURANCE-MED, DEN, V		201.16	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		140.60	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		744.76	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		223.79	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		223.73	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		601.08	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		-127.54	
	<u>277-5400-5011</u>		INSURANCE-MED,DEN,VIS		707.53	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		62.63	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		-127.54	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		433.22	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		-127.54	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		1,007.83	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		62.63	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		433.32	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		804.81	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		216.61	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		289.30	
	**Void**	12/11/2018	Regular	0.00	0.00	50458
GLO02	LISETTE GARZA	12/11/2018	Regular	0.00	1,503.36	50459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>553</u>	Invoice	12/11/2018	87 - CHILDRENS CTR SHIRTS	0.00	1,503.36	
	<u>268-6300-6540</u>		MISCELLANEOUS EXPENS		1,503.36	
RIP01	REEDLEY IRRIGATION & SUPP	12/11/2018	Regular	0.00	373.02	50460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RIS-POS03-5096</u>	Invoice	12/10/2018	WWTP SUPPLIES	0.00	373.02	
	<u>401-5600-6002</u>		PARTS SUPPLIES		373.02	
STA1U	STAR 1 MINI MART	12/11/2018	Regular	0.00	1,033.01	50461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1265</u>	Invoice	12/10/2018	NOVEMBER 2018-FUEL	0.00	87.96	
	<u>401-5600-6011</u>		FUEL		87.96	
<u>1542</u>	Invoice	12/10/2018	NOVEMBER 2018-FUEL	0.00	79.10	
	<u>400-5600-6011</u>		FUEL		79.10	
<u>2239</u>	Invoice	12/10/2018	NOVEMBER 2018-FUEL	0.00	85.00	
	<u>100-5620-6011</u>		FUEL - REC.		85.00	
<u>3101</u>	Invoice	12/10/2018	NOVEMBER 2018-FUEL	0.00	73.34	
	<u>401-5600-6011</u>		FUEL		73.34	
<u>3799</u>	Invoice	12/10/2018	NOVEMBER 2018-FUEL	0.00	72.00	
	<u>400-5600-6011</u>		FUEL		72.00	
<u>4051</u>	Invoice	12/10/2018	NOVEMBER 2018-FUEL	0.00	76.81	
	<u>401-5600-6011</u>		FUEL		76.81	
<u>5215</u>	Invoice	12/10/2018	NOVEMBER 2018-FUEL	0.00	71.75	
	<u>400-5600-6011</u>		FUEL		71.75	
<u>5424</u>	Invoice	12/10/2018	NOVEMBER 2018-FUEL	0.00	77.00	
	<u>400-5600-6011</u>		FUEL		77.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>5437</u>	Invoice	12/10/2018	NOVEMBER 2018-FUEL	0.00	76.03	
	<u>100-5620-6011</u>	FUEL - REC.	IRENE TORRES		76.03	
<u>6134</u>	Invoice	12/10/2018	NOVEMBER 2018-FUEL	0.00	78.00	
	<u>400-5600-6011</u>	FUEL	DOMINGO MORALES		78.00	
<u>6208</u>	Invoice	12/10/2018	NOVEMBER 2018-FUEL	0.00	88.94	
	<u>401-5600-6011</u>	FUEL	DAVID DEL BOSQUE		88.94	
<u>6532</u>	Invoice	12/10/2018	NOVEMBER 2018-FUEL	0.00	88.08	
	<u>401-5600-6011</u>	FUEL	NOVEMBER 2018-FUEL		88.08	
<u>7962</u>	Invoice	12/10/2018	NOVEMBER 2018-FUEL	0.00	79.00	
	<u>400-5600-6011</u>	FUEL	DOMINGO MORALES		79.00	
SYS00	SYSO OF CENTRAL CALIFORNIA	12/11/2018	Regular	0.00	267.65	50462
<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>	
<u>184827689</u>	Invoice	12/10/2018	MEAL SUPPLIES/PRESCL	0.00	267.65	
	<u>269-6303-6504</u>	FOOD SERVICES	MEAL SUPPLIES/PRESCL		267.65	
T&J00	T & J ARCO STATION	12/11/2018	Regular	0.00	2,757.85	50463
<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>	
<u>NOV. 2018</u>	Invoice	12/10/2018	NOVEMBER 2018-FUEL	0.00	1,237.45	
	<u>400-5600-6011</u>	FUEL	NOVEMBER 2018-FUEL		690.56	
	<u>401-5600-6011</u>	FUEL	NOVEMBER 2018-FUEL		546.89	
<u>OCT. 2018</u>	Invoice	12/10/2018	OCTOBER 2018-FUEL	0.00	1,520.40	
	<u>400-5600-6011</u>	FUEL	OCTOBER 2018-FUEL		754.97	
	<u>401-5600-6011</u>	FUEL	OCTOBER 2018-FUEL		765.43	
TCM01	TCM INVESTMENTS LP	12/11/2018	Regular	0.00	253.38	50464
<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>	
<u>144956</u>	Invoice	12/10/2018	FOLDING MCHN LEASE 12-18	0.00	253.38	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	FOLDING MCHN LEASE 12-18		84.46	
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	FOLDING MCHN LEASE 12-18		84.46	
	<u>402-5300-6520</u>	PROFESSIONAL SERVICES	FOLDING MCHN LEASE 12-18		84.46	
USM01	U-SAVE MARKET	12/11/2018	Regular	0.00	404.71	50465
<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>	
<u>12/5/2018</u>	Invoice	12/10/2018	MEAL SUPPLIES/PRESCL	0.00	136.20	
	<u>269-6303-6504</u>	FOOD SERVICES	MEAL SUPPLIES/PRESCL		136.20	
<u>12/7/2018</u>	Invoice	12/10/2018	MEAL SUPPLIES/PRESCL	0.00	268.51	
	<u>269-6303-6504</u>	FOOD SERVICES	MEAL SUPPLIES/PRESCL		268.51	
ABI10	ABILITY ANSWERING SERV.	12/13/2018	Regular	0.00	115.04	50466
<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>	
<u>08-5-4345-12-18</u>	Invoice	12/12/2018	PW SVCS 12-18	0.00	115.04	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	PW SVCS 12-18		115.04	
ADT01	ADT SECURITY SERVICES	12/13/2018	Regular	0.00	1,000.23	50467
<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>	
<u>401559711-12-18</u>	Invoice	12/12/2018	PW SVCS 12/18 - 1/17/19	0.00	368.47	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PW SVCS 12/18 - 1/17/19		368.47	
<u>401966975-12-18</u>	Invoice	12/12/2018	WWTP SVCS 12/14 - 1/13/19	0.00	177.36	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WWTP SVCS 12/14 - 1/13/19		177.36	
<u>402675472-12-18</u>	Invoice	12/12/2018	CH SVCS 12/14 - 1/13/19	0.00	46.79	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CH SVCS 12/14 - 1/13/19		46.79	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>402676105-12-18</u>	Invoice	12/12/2018	GD SVCS 12/14 - 1/13/19	0.00	46.79	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ GD SVCS 12/14 - 1/13/19		46.79	
<u>402676106-12-18</u>	Invoice	12/12/2018	TC SVCS 12/16 - 1/15/19	0.00	42.29	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ TC SVCS 12/16 - 1/15/19		42.29	
<u>402676109-12-18</u>	Invoice	12/12/2018	CC2 SVCS 12/22 - 1/21/19	0.00	46.79	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC2 SVCS 12/22 - 1/21/19		46.79	
<u>402676110-12-18</u>	Invoice	12/12/2018	SC SVCS 12/01 - 1/14/19	0.00	46.79	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC SVCS 12/01 - 1/14/19		46.79	
<u>402676111-12-18</u>	Invoice	12/12/2018	CC SVCS 12/16 - 1/5/19	0.00	46.79	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES CC SVCS 12/16 - 1/5/19		46.79	
<u>402676113-12-18</u>	Invoice	12/12/2018	CC1 SVCS 12/15 - 1/14/19	0.00	46.79	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC1 SVCS 12/15 - 1/14/19		46.79	
<u>402676456-12-18</u>	Invoice	12/12/2018	PPR SVCS 12/14 - 1/13/19	0.00	42.29	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES PPR SVCS 12/14 - 1/13/19		42.29	
<u>402676458-12-18</u>	Invoice	12/12/2018	PSR SVCS 12/16 - 1/15/19	0.00	42.29	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES PSR SVCS 12/16 - 1/15/19		42.29	
<u>402676461-12-18</u>	Invoice	12/12/2018	CC SVCS 12/16 - 1/15/19	0.00	46.79	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ CC SVCS 12/16 - 1/15/19		46.79	
ALB02	ALBERT L. MENDEZ AIR CONDITIONING & HEAT	12/13/2018	Regular	0.00	775.98	50468
<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>		
<u>2942</u>	Invoice	12/12/2018	CITY HALL SVCS	0.00	775.98	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CITY HALL SVCS		775.98	
ALT01	ALTA MONTCLAIR/EBSA	12/13/2018	Regular	0.00	100.00	50469
<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>		
<u>11/24 - 12/7/18</u>	Invoice	12/12/2018	457 DEFERRED COMP 12/17	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS 457 DEFERRED COMP 12/17		100.00	
CEN19	CENTRAL SANITARY SUPPLY	12/13/2018	Regular	0.00	156.56	50470
<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>		
<u>910463</u>	Invoice	12/12/2018	CC SUPPLIES	0.00	156.56	
	<u>100-5617-6002</u>		PARTS SUPPLIES CC SUPPLIES		156.56	
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	12/13/2018	Regular	0.00	1,152.64	50471
<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>		
<u>53379</u>	Invoice	12/12/2018	RE-KEY PARLIER ACADEMY	0.00	770.71	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ RE-KEY PARLIER ACADEMY		770.71	
<u>53381</u>	Invoice	12/12/2018	RE-KEY CITY HALL DOORS	0.00	381.93	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ RE-KEY CITY HALL DOORS		127.31	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ RE-KEY CITY HALL DOORS		127.31	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ RE-KEY CITY HALL DOORS		127.31	
DEP03	DEPARTMENT OF TOXIC SUBSTANCES CONTRO	12/13/2018	Regular	0.00	25,057.33	50472
<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>		
<u>18SM3549</u>	Invoice	12/13/2018	HERITAGE PARK JULY-SEPT	0.00	25,057.33	
	<u>211-5700-6520</u>		PROFESSIONAL SERVICES/ HERITAGE PARK JULY-SEPT		25,057.33	
DIA11	DIAMOND COMMUNICATIONS	12/13/2018	Regular	0.00	270.00	50473

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>219146</u>	Invoice	12/12/2018	AOE FIRE ALARM SVCS 1/19	0.00	90.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ AOE FIRE ALARM SVCS 1/19		90.00	
<u>219147</u>	Invoice	12/12/2018	CC FIRE ALARM SVCS 1/19	0.00	90.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES CC FIRE ALARM SVCS 1/19		90.00	
<u>219148</u>	Invoice	12/12/2018	SC FIRE ALARM SVCS 1/19	0.00	90.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC FIRE ALARM SVCS 1/19		90.00	
REE01	EDDIE C. REED	12/13/2018	Regular	0.00	550.00	50474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4220</u>	Invoice	12/12/2018	SWIMMING POOL SVCS 11/18	0.00	550.00	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES SWIMMING POOL SVCS 11/18		550.00	
EOC01	EOC - FOOD PREPARATION CENTER	12/13/2018	Regular	0.00	1,519.86	50475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000791</u>	Invoice	12/12/2018	SC FOOD SVCS 11/2018	0.00	1,519.86	
	<u>100-5615-6504</u>		FOOD SERVICES SC FOOD SVCS 11/2018		1,519.86	
GRA01	GRANTED SOLUTIONS	12/13/2018	Regular	0.00	6,800.00	50476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1611</u>	Invoice	12/12/2018	COMM DEV & FINANCE SVCS	0.00	6,800.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ COMM DEV SVCS 9-18		2,795.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ FINANCE DEPT SVCS 9-18		2,002.50	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/ FINANCE DEPT SVCS 9-18		2,002.50	
VAL03	MATTHEW STACY KNIFFIN	12/13/2018	Regular	0.00	550.00	50477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5428</u>	Invoice	12/12/2018	PA SVCS 11-18	0.00	50.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ PA SVCS 11-18		50.00	
<u>5429</u>	Invoice	12/12/2018	CC1 SVCS 11-18	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC1 SVCS 11-18		50.00	
<u>5430</u>	Invoice	12/12/2018	CC2 SVCS 11-18	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CC2 SVCS 11-18		50.00	
<u>5431</u>	Invoice	12/12/2018	CH SVCS 11-18	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CH SVCS 11-18		50.00	
<u>5432</u>	Invoice	12/12/2018	CC SVCS 11-18	0.00	50.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES CC SVCS 11-18		50.00	
<u>5433</u>	Invoice	12/12/2018	CC SVCS 11-18	0.00	50.00	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ CC SVCS 11-18		50.00	
<u>5434</u>	Invoice	12/12/2018	PD SVCS 11-18	0.00	50.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ PD SVCS 11-18		50.00	
<u>5435</u>	Invoice	12/12/2018	SC SVCS 11-18	0.00	50.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SC SVCS 11-18		50.00	
<u>5436</u>	Invoice	12/12/2018	PW SVCS 11-18	0.00	50.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PW SVCS 11-18		50.00	
<u>5437</u>	Invoice	12/12/2018	TC SVCS 11-18	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ TC SVCS 11-18		50.00	
<u>5473</u>	Invoice	12/12/2018	WWTP SVCS 11-18	0.00	50.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES WWTP SVCS 11-18		50.00	
OFF01	OFFICE DEPOT	12/13/2018	Regular	0.00	228.91	50478

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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		Distribution Amount	
<u>239131473001</u>	Invoice	12/13/2018	FINANCE OFFICE SUPPLIES	0.00	65.39	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		32.70	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		32.69	
<u>239132140001</u>	Invoice	12/13/2018	FINANCE OFFICE SUPPLIES	0.00	163.52	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		81.76	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		81.76	
PIT05	PITNEY BOWES INC	12/13/2018	Regular	0.00	613.83	50479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3102653826</u>	Invoice	12/12/2018	POSTAGE MCHN 4TH QTR.	0.00	613.83	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		87.69	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		87.69	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		87.69	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		87.69	
	<u>400-5600-6000</u>		OFFICE SUPPLIES - P.W.		87.69	
	<u>401-5600-6000</u>		OFFICE SUPPLIES		87.69	
	<u>401-5600-6000</u>		OFFICE SUPPLIES		87.69	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	12/13/2018	Regular	0.00	7,092.00	50480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>70929</u>	Invoice	12/12/2018	TRACT 6038 SHCAFER 11-18	0.00	432.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ TRACT 6038 SHCAFER 11-18		432.00	
<u>70930</u>	Invoice	12/12/2018	CANNABIS REG. 11-19	0.00	684.00	
	<u>100-5200-6001</u>		CANNABIS OPERATIONAL CANNABIS REG. 11-19		684.00	
<u>70931</u>	Invoice	12/12/2018	CITY PLANNING SVCS 11-18	0.00	5,160.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ CITY PLANNING SVCS 11-18		5,160.00	
<u>70932</u>	Invoice	12/12/2018	TORRES VARIANCE 11-18	0.00	816.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ TORRES VARIANCE 11-18		816.00	
QUI02	QUILL CORPORATION	12/13/2018	Regular	0.00	567.52	50481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2109552</u>	Invoice	12/12/2018	ALL FACILITIES MAINT SPPLS	0.00	356.88	
	<u>100-5200-6002</u>		PARTS SUPPLIES		19.48	
	<u>100-5615-6002</u>		PARTS SUPPLIES		58.28	
	<u>100-5617-6002</u>		PARTS SUPPLIES		58.28	
	<u>100-5700-6002</u>		PARTS SUPPLIES		19.48	
	<u>400-5300-6002</u>		PARTS SUPPLIES		19.48	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		90.94	
	<u>401-5600-6002</u>		PARTS SUPPLIES		90.94	
<u>2258807</u>	Invoice	12/12/2018	OFFICE/SC SUPPLIES	0.00	204.83	
	<u>100-5200-6002</u>		PARTS SUPPLIES		67.25	
	<u>100-5615-6002</u>		PARTS SUPPLIES		137.58	
<u>2293559</u>	Invoice	12/12/2018	OFFICE SUPPLIES	0.00	5.81	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		5.81	
RHO01	RHODES INC.	12/13/2018	Regular	0.00	492.50	50482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>18007</u>	Invoice	12/13/2018	PW FUEL RED DIESEL	0.00	492.50	
	<u>401-5600-6011</u>		FUEL		492.50	
RSG01	RSG, INC.	12/13/2018	Regular	0.00	451.25	50483

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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		Distribution Amount	
<u>1004175</u>	Invoice	12/12/2018	SA ROPS SVCS 11-18	0.00	451.25	
	<u>602-8100-6542</u>		CONTRACT SERVICES		451.25	
SOC00	SOCIAL VOCATIONAL SERVICES	12/13/2018	Regular	0.00	2,900.00	50484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>36K1813-IN</u>	Invoice	12/12/2018	LANDSCAPE MAINT 11-18	0.00	2,900.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>204-5600-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/		1,160.00	
UNU00	UNUM LIFE INSURANCE CO.	12/13/2018	Regular	0.00	114.97	50485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0609032-001-1-1</u>	Invoice	12/12/2018	SHORT TERM DIS. 1-19	0.00	114.97	
	<u>100-5200-5014</u>		LIFE, LTD & STD		5.43	
	<u>100-5400-5014</u>		LIFE, LTD & STD		38.02	
	<u>100-5400-5014</u>		LIFE, LTD & STD		-4.54	
	<u>100-5410-5014</u>		LIFE, LTD & STD		1.81	
	<u>100-5420-5014</u>		CE LIFE, LTD & STD		1.81	
	<u>100-5617-5014</u>		LIFE, LTD & STD		1.81	
	<u>100-5620-5014</u>		LIFE, LTD & STD		3.62	
	<u>100-5700-5014</u>		LIFE, LTD & STD		1.81	
	<u>102-5400-5014</u>		LIFE, LTD & STD		5.44	
	<u>269-6303-5014</u>		LIFE, LTD & STD		27.16	
	<u>273-6200-5014</u>		LIFE, LTD & STD		1.81	
	<u>277-5400-5014</u>		LIFE, LTD & STD		1.82	
	<u>400-5300-5014</u>		LIFE, LTD & STD		7.24	
	<u>400-5600-5014</u>		LIFE, LTD & STD		7.24	
	<u>401-5300-5014</u>		LIFE, LTD & STD		7.25	
	<u>401-5600-5014</u>		LIFE, LTD & STD		7.24	
	**Void**	12/13/2018	Regular	0.00	0.00	50486
UN 01	unWIRED BROADBAND, INC.	12/13/2018	Regular	0.00	149.99	50487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV00625429</u>	Invoice	12/12/2018	WWTP DATA 12/14-1/13/19	0.00	149.99	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		149.99	
XOB01	XOBEE COMMUNICATIONS, LLC	12/13/2018	Regular	0.00	1,060.00	50488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>123258</u>	Invoice	12/12/2018	FACILITIES PHONE SVCS 11-18	0.00	1,060.00	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		101.25	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		426.25	
	<u>100-5615-6510</u>		TELEPHONE/DATA/PAGER		26.25	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		51.25	
	<u>231-5700-6545</u>		Contractors		76.25	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		151.25	
	<u>400-5300-6510</u>		TELEPHONE/DATA & PAG		88.13	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		25.63	
	<u>401-5300-6510</u>		TELEPHONE/ DATA/PAGE		88.12	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		25.62	

## Check Report

Date Range: 11/30/2018 - 12/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	12/04/2018	Bank Draft	0.00	15,010.69	DFT0000160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>OCT. 27-NOV. 09</u>	Invoice	12/03/2018	PERS CONTRIBUTIONS	0.00	15,010.69	
<u>100-22104</u>	PERS PAYABLE	PERS CONTRIBUTIONS	6,883.42			
<u>100-5200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	155.23			
<u>100-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	2,982.23			
<u>100-5420-5010</u>	CE PERS-PENSION	PERS CONTRIBUTIONS	133.63			
<u>100-5420-5010</u>	CE PERS-PENSION	PERS CONTRIBUTIONS	113.80			
<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	42.69			
<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	73.27			
<u>102-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	533.04			
<u>160-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	431.41			
<u>203-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	99.20			
<u>206-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	99.20			
<u>213-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	66.48			
<u>269-6303-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	1,357.79			
<u>273-6200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	177.68			
<u>277-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	186.59			
<u>400-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	145.63			
<u>400-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	156.16			
<u>400-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	430.50			
<u>401-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	145.63			
<u>401-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	156.16			
<u>401-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	367.38			
<u>402-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS	78.08			
<u>602-8100-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS	195.49			
ASI01	ASI	12/04/2018	Bank Draft	0.00	148.74	DFT0000161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>11/26-12/03</u>	Invoice	12/04/2018	MEDICAL ASICOP1	0.00	148.74	
<u>400-5300-5011</u>	INSURANCE- MED, DEN. V	MEDICAL ASICOP1	59.50			
<u>401-5300-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL ASICOP1	59.50			
<u>402-5300-5011</u>	INSURANCE-MED, DEN,VI	MEDICAL ASICOP1	29.74			
ASI01	ASI	12/11/2018	Bank Draft	0.00	1,836.71	DFT0000163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>DEC 3-9</u>	Invoice	12/11/2018	MEDICAL ASICOP1	0.00	1,836.71	
<u>100-5200-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL ASICOP1	60.43			
<u>100-5610-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL ASICOP1	70.52			
<u>203-5600-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL ASICOP1	147.80			
<u>206-5600-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL ASICOP1	147.80			
<u>400-5300-5011</u>	INSURANCE- MED, DEN. V	MEDICAL ASICOP1	417.62			
<u>400-5600-5011</u>	INSURANCE- MED, DEN, V	MEDICAL ASICOP1	147.80			
<u>401-5300-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL ASICOP1	417.62			
<u>401-5600-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL ASICOP1	147.81			
<u>402-5300-5011</u>	INSURANCE-MED, DEN,VI	MEDICAL ASICOP1	208.79			
<u>602-8100-5011</u>	INSURANCE-MED,DEN,VIS	MEDICAL ASICOP1	70.52			
PER01	CALPERS	12/11/2018	Bank Draft	0.00	15,102.90	DFT0000164



## Check Report

Date Range: 11/30/2018 - 12/13/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Nov 10-23</u>	Invoice	12/07/2018	PERS CONTRIBUTIONS	0.00	15,102.90	
	<u>100-22104</u>	PERS PAYABLE	PERS CONTRIBUTIONS		6,363.62	
	<u>100-5200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		280.28	
	<u>100-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		3,068.15	
	<u>100-5410-5010</u>	PERS- PENSION	PERS CONTRIBUTIONS		113.80	
	<u>100-5420-5010</u>	CE PERS-PENSION	PERS CONTRIBUTIONS		138.84	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		42.35	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		73.17	
	<u>102-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		533.04	
	<u>160-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		431.41	
	<u>203-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		99.10	
	<u>206-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		99.10	
	<u>213-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		66.48	
	<u>269-6303-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		1,278.47	
	<u>273-6200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		177.68	
	<u>277-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		195.47	
	<u>400-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		271.32	
	<u>400-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		142.68	
	<u>400-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		430.15	
	<u>401-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		271.32	
	<u>401-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		142.68	
	<u>401-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		367.05	
	<u>402-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		71.34	
	<u>602-8100-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		445.40	

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	83	0.00	144,960.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	4	4	0.00	32,099.04
EFT's	0	0	0.00	0.00
	<b>159</b>	<b>94</b>	<b>0.00</b>	<b>177,059.62</b>

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	83	0.00	144,960.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	4	4	0.00	32,099.04
EFT's	0	0	0.00	0.00
	159	94	0.00	177,059.62

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	12/2018	177,059.62
			177,059.62



# **MINUTES**

## **CITY COUNCIL OF PARLIER REGULAR MEETING Thursday, December 6, 2018**

**T**

### **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:**

**Council Present:** Mayor Alma M. Beltran, Councilwoman Diane Maldonado, Councilman Noe Rodriguez, Councilman Trinidad Pimentel, City Clerk Dorothy Garza.

**ABSENT:** Mayor Pro Tem Jose Escoto.

**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.

**Kathy Solorio** resident of Parlier commented that she is happy with everything and excited about the Heritage Park.

**Lucy Pimentel:** She congratulated Diane Maldonado, Trino Pimentel and Mayor Alma Beltran on their re-election. She is also happy with Mayor Beltran taking the time from work and family to attend Council events and meeting.

Humberto Gomez: Thanked Council and let the Council know he appreciates everything they are doing. He is not happy with water money spending,

**CONSENT CALENDAR:**

1. Approve the Check Reports dated November 8, 2018 through November 29, 2018.
2. Approve and accept the Minutes dated November 15, 2018.
3. Council to consider approving the updated schedule for the use of the Molina Dance Co. dance classes. September 12, 2018 to September 12, 2019 on Tuesdays, 4:00PM to 7:00 PM; Wednesdays, 4:30 PM to 7:45 PM and Thursdays, at 4:00 PM to 7:30 PM.
4. City Council consideration of approval of the final map for Tract No. 6038 and entering into a subdivision agreement related thereto."
5. Council to consider waiving all fees for the use of the Parlier Community Center on December 8, 2018 from 11 am-4 pm for the Parlier Panthers Youth Football and Cheer Annual Awards Assembly and Banquet.
6. Council to consider waiving all fees for Our Lady of Sorrows to use of the Parlier Community Center on December 11, 2018 from 5:00pm – 8:00 pm for decoration and set up as well as December 12, 2018 from 9:30 am -7:00 pm for the church to hold mass and a dinner event.
  - \*Note: item 2 was pulled from Consent Calendar changes.
  - \*Note: Item 4 was moved to Administrative Reports.
  - \*note: Item 3 & 6 was pulled for discussion.

**M/S/C:** Motion to approve items 1 & 5 of the Consent Calendar by Maldonado, 2nd by Rodriguez, vote: 4 – 1 absent and carried.

**M/S/C:** Motion to approve item 3 with schedule subject to change by Rodriguez, 2<sup>nd</sup> by Maldonado, vote: 4 – 1 absent and carried.

**M/S/C:** Motion to approve item 6 of the consent Calendar by Pimentel, 2<sup>nd</sup> by Maldonado, vote: 4 – 1 absent, and carried.

**ADMINISTRATIVE REPORTS:**

4. Council to approve Resolution 2018-64 small changes, No.6038 Shafer tract N/W corner of Parlier Avenue.

7. Council to consider and discuss allowing a second band (Grupo Desvelado) to play at the New Year's Dance.

**M/S/C:** Motion to approve second band by Maldonado, 2<sup>nd</sup> by Rodriguez, vote: 4 – 1 absent and carried.

8. Council to consider removal of residential parking signs.

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

9. Council to consider partial reimbursement for expenses for the Mexican Presidential inauguration.

**M/S/C:** Motion to approve partial reimbursement for expenses for the Mexican Presidential inauguration by 3 – 1 absent, 1 abstain and carried.

10. Council to consider and discuss adopting Resolution No. 2018-63 Establishing Penalties for Parking Violations

**M/S/C:** Motion to adopt Resolution No. 2018 – 63 by Maldonado, 2<sup>nd</sup> by Rodriguez, vote: 4 – 1 absent.

**\*Note: This item was previously addressed.**

11. Council to consider and discuss the use of a facility for the Parlier Jiu-jitsu to hold practices and training sessions.

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

**CITY MANAGER:** None.

**CITY ATTORNEY :** None.

**CITY COUNCIL**

**Pimentel** – Mentioned glad Council is moving forward with Heritage Park.

**Rodriguez** – Recognized Mayor for going to Mexican Presidential inauguration. Thanked Sonia and staff for being involved with Libras del Valle Event. Invited everyone to the Community Dinner Dec 22, 2018.

**Maldonado** – Residents on Parlier Avenue between Mendocino and Whitner are complaining about the Residents that live in the apartments are parking in front of their houses and don't have enough parking for their own vehicles.

**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: (8:32 P.M. to 11:30 P.M.)**

**12. Government Code Section 54956.9**

Conference with Legal Counsel—Pending Litigation  
Jimenez v. City of Parlier, USDC No. 1:18-cv-00210

**13. Government Code Section 54956.9**

Conference with Legal Counsel—Potential Litigation  
One (2) Case

**14. Government Code Section 54956.8**

Conference with Real Property Negotiators  
Property: APN 355-081-20T  
Agency Negotiator(s): Antonio Gastelum  
Negotiating parties: Fresno County Economic Opportunity Commission  
Under Negotiation: Lease terms and conditions.

**15. Government Code Section 54956.8**

Conference with Real Property Negotiators  
Property: APN 358-032-41, -70  
Agency Negotiator(s): Antonio Gastelum  
Negotiating parties: Kings River Conservation District  
Under Negotiation: Purchase terms and conditions.

**16. Government Code Section 54956.8**

Conference with Real Property Negotiators  
Property: APN 355-020-78T  
Agency Negotiator(s): Antonio Gastelum  
Negotiating parties: American Tower  
Under Negotiation: Lease extension terms and conditions.

**17. Government Code Section 54956.8**

Conference with Real Property Negotiators  
Property: APN 355-041-21S  
Agency Negotiator(s): Antonio Gastelum  
Negotiating parties: Sprint  
Under Negotiation: Lease extension terms and conditions.

**18. Government Code Section 54957**

Public Employee Appointment/Employment  
Title: City Attorney

**19. Government Code Section 54957**

Public Employee Performance Evaluation.

Titles:

City Manager

Preschool Director

Director of Maintenance and Operations

Chief of Police

Community Development Director

**CLOSED SESSION ANNOUNCEMENT**

**ITEM #18 Neal Constanzo appointed as the new City Attorney.**

**ADJOURNMENT**

**Mayor Alma Beltran adjourned the meeting at 11:30 P.M.**

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**Dorothy Garza – City Clerk**

**Resolutions adopted: 2018 – 63 & 64.**

**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:

4

MEETING DATE:

12/6/2018

DEPARTMENT:

Administration

## REPORT TO CITY COUNCIL

### **SUBJECT:**

Consideration and necessary action on having a new second band at the New Years Dance.

### **RECOMMENDATION:**

Staff recommends council consider having Grupo Riezzgo play at the New Years Dance.

### **BACKGROUND:**

We previously received two quotes for two different bands:

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

Both quotes were presented to council at the meeting of October 18, 2018. Council decided at that time to choose the band that quoted us the lowest price which also included DJ services.

On December 6, 2018 council approved a second band to play. Unfortunately the band has had to withdraw playing due to unforeseen circumstances.

### **FINANCIAL IMPACT:**

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

### **PREPARED BY:**

Bertha Augustine  
Executive Assistant

### **APPROVED BY:**

Antonio Gastelum  
City Manager



AGENDA ITEM:

5

MEETING DATE: 12/19/18

## REPORT TO CITY COUNCIL

### SUBJECTS:

Designating Signatories for City Bank of the West Accounts

### RECOMMENDATIONS:

Staff recommends the approval of **Resolution 2018-XX** Authorizing and Designating Signatories for City Bank of the West Accounts.

### BACKGROUND:

Current authorized signatories are former City Manager Escobar, Mayor Alma M. Beltran; Mayor Pro tem Jose Escoto and Executive Assistant/Deputy City Clerk Bertha Augustine.

Staff is requesting to remove former as one of the signatories for the City Bank of the West accounts. That would give the City a total of three (3) signers two (1) staff and two (2) Council members.

Two (2) original signatures are required on all City checks.

**FISCAL IMPACT:** None

### PREPARED BY:

Bertha Augustine  
Executive Assistant/Deputy City Clerk

**RESOLUTION NO. 2018-XX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER  
AUTHORIZING AND DESIGNATING SIGNATORIES  
FOR CITY BANK OF THE WEST ACCOUNTS**

**WHEREAS**, the City Council has previously authorized Mayor Alma M. Beltran, Former City Manager Samuel Escobar, and Bertha A. Augustine Executive Assistant/Deputy City Clerk as authorized signatories on City checks on accounts with Bank of the West; and

**WHEREAS**, it is in the best interests of the City that new designations be made.

**NOW, THEREFORE**, be it resolved by the City Council of the City of Parlier as follows:

1. Mayor Alma M. Beltran, Mayor Pro Tem Jose Escoto; Executive Assistant/Deputy City Clerk Bertha Augustine are hereby designated as authorized signatories on City bank accounts at Bank of the West.
2. Two (2) signatures from the authorized group of signatories shall be required on all City checks.
3. This Resolution is effective immediately upon adoption.

The foregoing resolution was approved and adopted at a Special meeting of the City Council of the City of Parlier held on the 19<sup>th</sup> day of December, 2018, by the following vote:

AYES:

NOES:

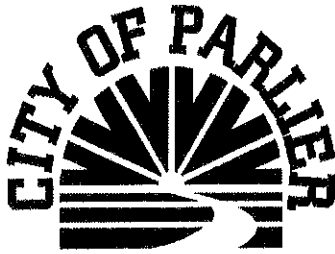
ABSTAIN:

ABSENT:

ATTEST:

---

City Clerk/Deputy City Clerk



AGENDA ITEM: 6  
MEETING DATE: Dec. 19, 2018  
DEPARTMENT: Council

## REPORT TO CITY COUNCIL

**SUBJECT:** Municipal Elections Results. Staff recommends the City Council to approve Resolution No. 2018-.

**RECOMMENDATION:** Council to adopt Resolution No. 2018- , Declaring the Results of the November 6, 2018, General Election, and City Clerk to administer the "Oath of Office" to the newly elected official as follows:

Mayor – Alma M. Beltran  
District 2 – Trinidad Pimentel  
District 4 – Diane Maldonado

City Clerk, Dorothy Garza to administer the "Oath of Office to the Alma M. Beltran Mayor; Trinidad Pimentel of District 2, and Diane Maldonado of District 4.

**BACKGROUND:** On November 06, 2018 a General Election was held for the following seats on the council, Mayor; District 2; and District 4. We have received the certified election results from the County Clerk/Registrar of Voters certifying the election results.

**Approved By:**

Bertha Augustine  
Executive Assistant/Deputy City Clerk

Attached: Resolution No. 2018-\_\_ Declaring the Election Results

**RESOLUTION NO. 2018-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER \**  
**DECLARING THE RESULTS OF THE CONSOLIDATED GENERAL ELECTION**  
**HELD ON NOVEMBER 6, 2018**

**WHEREAS**, a Consolidated General Election was held and conducted in the City of Parlier on Tuesday, November 6, 2018 for the following seat: Council member, District No. 01; District No. 03; and City Clerk.

**WHEREAS**, it appears that notices of said election was duly and legally given that precincts were properly established, that election officers were appointed and election supplies furnished, and that in all respects said election was held and conducted, and votes cast there were then received and canvassed, and the returns thereof made and declared in time, form and manner as required by the general law of the State governing elections in cities; and

**WHEREAS**, the County of Fresno Elections Department has provided City Council of the City of Parlier with the results of the canvas of the ballots.

**NOW, THEREFORE**, the City Council of the City of Parlier Does hereby Resolve and Declare the Results of the November 6, 2018 Election as follows:

1. The total number of votes cast was 2021 of the 4355 registered voters in the City of Parlier. The ballots were cast as follows:

Jose Escoto	595
Fernando Banuelos	554
Alma M. Beltran	847
Write In Votes	25
Blank Voted	0
Over Votes	0

2. The total number of votes cast was 461 of the 1150 registered voters in District 2 of the City of Parlier. The ballots were cast as follows:

Presiliano Cervantes	99
Armando Lopez	162
Trinidad Pimentel	196
Write In Votes	4
Blank Voted	0
Over Votes	0

3. The total number of votes cast was 404 of the 909 registered voters in District 2 of the City of Parlier. The ballots were cast as follows:

Diane Maldonado	224
Diego Garza	177
Write In Votes	3
Blank Voted	0
Over Votes	0

3. The "Statement of All Voters Cast at the Consolidated General Election held on Tuesday, November 6, 2018" signed by Brandi Orth, County Clerk/Registrar of Voters is hereby referenced and incorporated herein as Attachment "A".

4. The casting of the ballots as reported herein results in the election-Mayor Alma M. Beltran, District 2 Trinidad Pimentel; District 4 Diane Maldonado each to serve a four (4) year term.

\*\*\*\*\*

I hereby certify that the foregoing is a full, true and correct copy of a resolution duly and regularly adopted by the City Council of the City of Parlier at a Special Meeting thereof held on the 19<sup>th</sup> day of December, 2018, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

---

City Clerk/Deputy City Clerk

**CERTIFICATE OF COUNTY CLERK TO RESULTS OF THE CANVASS**

  
BRANDI L. ORTH  
County Clerk/Registrar of Voters

Statement of Votes Cast  
Statewide General Election

Date:12/06/18  
Time:14:08:01  
Page:1 of 7

SOVC For 609 0 City Of Parlier, All Counters, City of Parlier

	TURN OUT		
	Reg. Voters	Cards Cast	% Turnout
Jurisdiction Wide			
0000188			
Polling	1185	226	19.07%
Vote By Mail	1185	383	32.32%
Total	1185	609	51.39%
0000189			
Polling	1111	196	17.64%
Vote By Mail	1111	310	27.90%
Total	1111	506	45.54%
0000190			
Polling	1150	208	18.09%
Vote By Mail	1150	328	28.52%
Total	1150	536	46.61%
0000191			
Polling	904	169	18.69%
Vote By Mail	904	275	30.42%
Total	904	444	49.12%
0001122			
Polling	5	0	0.00%
Vote By Mail	5	0	0.00%
Total	5	0	0.00%
Total			
Polling	4355	799	18.35%
Vote By Mail	4355	1296	29.76%
Total	4355	2095	48.11%



Statement of Votes Cast  
Statewide General Election

Date:12/06/18  
Time:14:08:01  
Page:2 of 7

SOVC For 609 0 City Of Parlier, All Counters, City of Parlier

PARLIER MAYOR									
	Reg. Voters	Times Counted	Total Votes	JOSE ESCOTO		FERNANDO BANUELOS		ALMA M. BELTRAN	
Jurisdiction Wide									
0000188									
Polling	1185	226	219	64	29.22%	66	30.14%	88	40.18%
Vote By Mail	1185	383	373	93	24.93%	143	38.34%	132	35.39%
Total	1185	609	592	157	26.52%	209	35.30%	220	37.16%
0000189									
Polling	1111	196	184	57	30.98%	40	21.74%	85	46.20%
Vote By Mail	1111	310	304	82	26.97%	73	24.01%	145	47.70%
Total	1111	506	488	139	28.48%	113	23.16%	230	47.13%
0000190									
Polling	1150	208	201	79	39.30%	35	17.41%	84	41.79%
Vote By Mail	1150	328	321	100	31.15%	85	26.48%	134	41.74%
Total	1150	536	522	179	34.29%	120	22.99%	218	41.76%
0000191									
Polling	904	169	158	52	32.91%	39	24.68%	64	40.51%
Vote By Mail	904	275	261	68	26.05%	73	27.97%	115	44.06%
Total	904	444	419	120	28.64%	112	26.73%	179	42.72%
0001122									
Polling	5	0	0	0	-	0	-	0	-
Vote By Mail	5	0	0	0	-	0	-	0	-
Total	5	0	0	0	-	0	-	0	-
Total									
Polling	4355	799	762	252	33.07%	180	23.62%	321	42.13%
Vote By Mail	4355	1296	1259	343	27.24%	374	29.71%	526	41.78%
Total	4355	2095	2021	595	29.44%	554	27.41%	847	41.91%

Statement of Votes Cast  
Statewide General Election

Date:12/06/18  
Time:14:08:01  
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SOVC For 609 0 City Of Parlier, All Counters, City of Parlier

	PARLIER MAYOR	
	Write-In Votes	
Jurisdiction Wide		
0000188		
Polling	1	0.46%
Vote By Mail	5	1.34%
Total	6	1.01%
0000189		
Polling	2	1.09%
Vote By Mail	4	1.32%
Total	6	1.23%
0000190		
Polling	3	1.49%
Vote By Mail	2	0.62%
Total	5	0.96%
0000191		
Polling	3	1.90%
Vote By Mail	5	1.92%
Total	8	1.91%
0001122		
Polling	0	-
Vote By Mail	0	-
Total	0	-
Total		
Polling	9	1.18%
Vote By Mail	16	1.27%
Total	25	1.24%

Statement of Votes Cast  
Statewide General Election  
SOVC For 609 0 City Of Parlier, All Counters, City of Parlier

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Time:14:08:01  
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PARLIER CITY COUNCIL #2											
	Reg. Voters	Times Counted	Total Votes	PRESILIANO CERVANTES		ARMANDO LOPEZ		TRINIDAD PIMENTEL		Write-In Votes	
Jurisdiction Wide											
0000188											
Polling	-	-	-	-	-	-	-	-	-	-	-
Vote By Mail	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
0000189											
Polling	-	-	-	-	-	-	-	-	-	-	-
Vote By Mail	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
0000190											
Polling	1150	208	155	40	25.81%	48	30.97%	65	41.94%	2	1.29%
Vote By Mail	1150	328	306	59	19.28%	114	37.25%	131	42.81%	2	0.65%
Total	1150	536	461	99	21.48%	162	35.14%	196	42.52%	4	0.87%
0000191											
Polling	-	-	-	-	-	-	-	-	-	-	-
Vote By Mail	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
0001122											
Polling	-	-	-	-	-	-	-	-	-	-	-
Vote By Mail	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-
Total											
Polling	1150	208	155	40	25.81%	48	30.97%	65	41.94%	2	1.29%
Vote By Mail	1150	328	306	59	19.28%	114	37.25%	131	42.81%	2	0.65%
Total	1150	536	461	99	21.48%	162	35.14%	196	42.52%	4	0.87%

Statement of Votes Cast  
Statewide General Election  
SOVC For 609 0 City Of Parlier, All Counters, City of Parlier

Date:12/06/18  
Time:14:08:01  
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PARLIER CITY COUNCIL #4										
	Reg. Voters	Times Counted	Total Votes	DIANE MALDONADO		DIEGO GARZA		Write-In Votes		
Jurisdiction Wide										
0000188										
Polling	-	-	-	-	-	-	-	-	-	-
Vote By Mail	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
0000189										
Polling	-	-	-	-	-	-	-	-	-	-
Vote By Mail	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
0000190										
Polling	-	-	-	-	-	-	-	-	-	-
Vote By Mail	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
0000191										
Polling	904	169	141	68	48.23%	73	51.77%	0	0.00%	-
Vote By Mail	904	275	263	156	59.32%	104	39.54%	3	1.14%	-
Total	904	444	404	224	55.45%	177	43.81%	3	0.74%	-
0001122										
Polling	5	0	0	0	-	0	-	0	-	-
Vote By Mail	5	0	0	0	-	0	-	0	-	-
Total	5	0	0	0	-	0	-	0	-	-
Total										
Polling	909	169	141	68	48.23%	73	51.77%	0	0.00%	-
Vote By Mail	909	275	263	156	59.32%	104	39.54%	3	1.14%	-
Total	909	444	404	224	55.45%	177	43.81%	3	0.74%	-

Statement of Votes Cast  
Statewide General Election

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SOVC For 609 0 City Of Parlier, All Counters, City of Parlier

K. CITY OF PARLIER, 50% +1 TO PASS

	Reg. Voters	Times Counted	Total Votes	YES	NO
Jurisdiction Wide					
0000188					
Polling	1185	226	212	130 61.32%	82 38.68%
Vote By Mail	1185	383	364	135 37.09%	229 62.91%
Total	1185	609	576	265 46.01%	311 53.99%
0000189					
Polling	1111	196	179	92 51.40%	87 48.60%
Vote By Mail	1111	310	289	143 49.48%	146 50.52%
Total	1111	506	468	235 50.21%	233 49.79%
0000190					
Polling	1150	208	196	106 54.08%	90 45.92%
Vote By Mail	1150	328	315	144 45.71%	171 54.29%
Total	1150	536	511	250 48.92%	261 51.08%
0000191					
Polling	904	169	158	81 51.27%	77 48.73%
Vote By Mail	904	275	262	123 46.95%	139 53.05%
Total	904	444	420	204 48.57%	216 51.43%
0001122					
Polling	5	0	0	0 -	0 -
Vote By Mail	5	0	0	0 -	0 -
Total	5	0	0	0 -	0 -
Total					
Polling	4355	799	745	409 54.90%	336 45.10%
Vote By Mail	4355	1296	1230	545 44.31%	685 55.69%
Total	4355	2095	1975	954 48.30%	1021 51.70%

Statement of Votes Cast  
Statewide General Election

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SOVC For 609 0 City Of Parlier, All Counters, City of Parlier

L. CITY OF PARLIER ADVISORY MEASURE, 50% +1 TO PASS

	Reg. Voters	Times Counted	Total Votes	YES	NO
Jurisdiction Wide					
0000188					
Polling	1185	226	200	149 74.50%	51 25.50%
Vote By Mail	1185	383	351	219 62.39%	132 37.61%
Total	1185	609	551	368 66.79%	183 33.21%
0000189					
Polling	1111	196	160	108 67.50%	52 32.50%
Vote By Mail	1111	310	280	196 70.00%	84 30.00%
Total	1111	506	440	304 69.09%	136 30.91%
0000190					
Polling	1150	208	190	134 70.53%	56 29.47%
Vote By Mail	1150	328	306	206 67.32%	100 32.68%
Total	1150	536	496	340 68.55%	156 31.45%
0000191					
Polling	904	169	151	114 75.50%	37 24.50%
Vote By Mail	904	275	252	164 65.08%	88 34.92%
Total	904	444	403	278 68.98%	125 31.02%
0001122					
Polling	5	0	0	0 -	0 -
Vote By Mail	5	0	0	0 -	0 -
Total	5	0	0	0 -	0 -
Total					
Polling	4355	799	701	505 72.04%	196 27.96%
Vote By Mail	4355	1296	1189	785 66.02%	404 33.98%
Total	4355	2095	1890	1290 68.25%	600 31.75%

# Certificate of Election

This is to certify that

***ALMA M. BELTRAN***

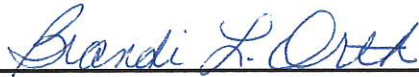
was elected to the office of

*Parlier Mayor*

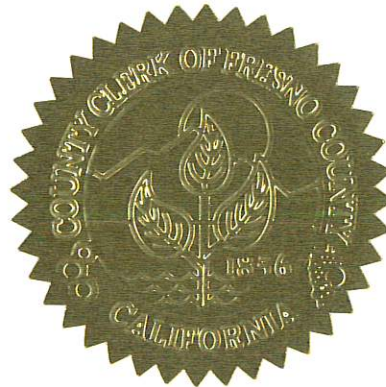
of the County of Fresno,  
State of California, at an election duly held  
therein on

November 6, 2018

In Witness Whereof, I have hereunto set  
my hand and affixed my official seal this 4th  
day of December, 2018



**Brandi L. Orth**  
County Clerk/Registrar of Voters





# Certificate of Election

This is to certify that

***TRINIDAD PIMENTEL***

was elected to the office of

*Parlier City Council #2  
Member, City Council, District No. 2*

of the County of Fresno,  
State of California, at an election duly held  
therein on

November 6, 2018

In Witness Whereof, I have hereunto set  
my hand and affixed my official seal this 4th  
day of December, 2018



**Brandi L. Orth**  
County Clerk/Registrar of Voters





# Certificate of Election

This is to certify that

***DIANE MALDONADO***

was elected to the office of

*Parlier City Council #4  
Member, City Council, District No. 4*

of the County of Fresno,  
State of California, at an election duly held  
therein on

November 6, 2018

In Witness Whereof, I have hereunto set  
my hand and affixed my official seal this 4th  
day of December, 2018



**Brandi L. Orth**  
County Clerk/Registrar of Voters







## STAFF REPORT

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TO: THE SUCCESSOR AGENCY TO THE PARLIER REDEVELOPMENT AGENCY

FROM: Sam Escobar, City Manager

DATE: December 20, 2018

SUBJECT: RECOGNIZED OBLIGATION PAYMENT SCHEDULE 19-20 FOR  
THE JULY 2019 THROUGH JUNE 2020 PERIOD AND  
SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR  
FISCAL YEAR 2019-20

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### **BACKGROUND**

On December 29, 2011, the California Supreme Court issued its decision in *CRA v. Matosantos*, upholding AB 1X 26, which dissolves all redevelopment agencies in California, and overturning AB 1X 27, the “voluntary alternative redevelopment program.” After the redevelopment program provided in AB 1X 27 was ruled unconstitutional by the Court, all California redevelopment agencies were required to dissolve. On February 1, 2012, redevelopment agencies throughout the State were eliminated and successor agencies assumed the responsibility of winding down the activities of their respective redevelopment agencies. The City of Parlier (“City”) serves as the Successor Agency of the former Parlier Redevelopment Agency.

As Successor Agency, the City is responsible for all assets, properties, contracts, leases, obligations, and records of the former Redevelopment Agency. For the Successor Agency to continue paying obligations duly received from the former Redevelopment Agency, ABx1 26 requires the Successor Agency to prepare an annual Recognized Payment Obligation Schedule (“ROPS”) setting forth the Successor Agency’s payment obligations for two six-month periods. The ROPS shall include any bonds, loans, payments required by the federal government, contracts, costs associated with Disposition and Development Agreements, and other similar obligations to third parties.

On September 22, 2015, Governor Brown signed Senate Bill (“SB”) 107, which went into effect immediately. SB 107 made several key changes to the Health and Safety Code (“HSC”) sections that establish the ROPS process. Since this time no other pertinent legislative changes have been made.

## **ANALYSIS**

### *Recognized Obligation Payment Schedule*

HSC Section 34177(l) requires the Successor Agency to prepare a ROPS showing all the obligations of the former Redevelopment Agency and the sources of funds for repaying obligations. This ROPS covers the period July 1, 2019 through June 30, 2020 ("19-20 period"), and must be approved by the Oversight Board then sent to the California State Department of Finance ("DOF") and the County Auditor-Controller no later than February 1, 2019. The Successor Agency may face a fine of \$10,000 per day for ROPS submitted after this deadline. The Successor Agency will be submitting the ROPS 19-20 to the Fresno County-wide Oversight Board for their review and approval at their meeting on January 24, 2019. Distribution of redevelopment property tax revenue will occur on June 1, 2019 and January 2, 2020.

DOF provided the Successor Agency with a partially completed ROPS form to standardize the form and make it consistent with the automated tracking system. DOF continues to make minor annual changes to the ROPS forms and process for submitting the ROPS. The current version of the ROPS form no longer contains a Prior Period Adjustment analysis. Instead, commencing October 1, 2018 and annually thereafter, the differences between actual payments and past estimated and approved obligations on the ROPS shall be submitted by the Successor Agency to the Fresno County Auditor-Controller for review and adjustment to future distributions.

The items on the ROPS are effectively the same as those included on ROPS 18-19. For ROPS 19-20, the Successor Agency is requesting a total of \$1,371,948 in Redevelopment Property Tax Trust Fund money to fund ROPS obligations, \$676,265 for the first half of the fiscal year and \$695,682 for the second half of the fiscal year. The obligations listed on the ROPS include:

- Fiscal Agent Fees
- 2015 Tax Allocation Refunding Bonds
- 2015 TARB Continuing Disclosure
- Successor Agency Administration

### *Oversight Board Consolidation*

Oversight boards have broad authority to set administrative budgets, approve the transfer of properties pursuant to a long range property management plan, approve enforceable obligations, and otherwise direct the successor agency to perform activities to wind down the former redevelopment agencies.

The Dissolution Act (specifically Health and Safety Code Section 34179(j-q)), provides that local oversight boards are to be succeeded by a single Countywide oversight board (with the exception of Los Angeles County, where 5 oversight boards would be created) on July 1, 2018. The Auditor-Controller's office is responsible for coordinating the creation of these new succeeding oversight boards. The ROPS and Administrative Budget prepared by the Successor Agency for FY 2019-20 will be approved by the new Fresno County Oversight Board.

## **RECOMMENDATION:**

Staff recommends that the Agency:

1. Adopt Resolution No. 2018-XX Approving the Recognized Obligation Payment Schedule 19-20 for July 2019 through June 2020 and the Fiscal Year 2019-20 Administrative Budget

**Parlier Successor Agency Administrative Budget  
Fiscal Year 2019-20**

**Parlier Successor Agency Administrative Budget**

July 1, 2019 through December 31, 2019	Total	Source
<b>Successor Agency Staff</b>		
Payroll Services	500	RPTTF / Admin
IT	2,000	RPTTF / Admin
Accounting	2,500	RPTTF / Admin
Reporting Requirements	5,000	RPTTF / Admin
Salaries and Wages	60,000	RPTTF / Admin
Subtotal	\$ 70,000	
<b>Consultant Staffing Costs for Successor Agency</b>		
Legal Services	5,000	RPTTF / Admin
Professional Services	20,000	RPTTF / Admin
Subtotal	\$ 25,000	
TOTAL PERIOD BUDGET	95,000	

January 1, 2020 through June 31, 2020	Total	Source
<b>Successor Agency Staff</b>		
Payroll Services	500	RPTTF / Admin
IT and Engineering	3,000	RPTTF / Admin
Accounting	2,500	RPTTF / Admin
Reporting Requirements	5,000	RPTTF / Admin
Salaries and Wages	60,000	RPTTF / Admin
Subtotal	\$ 71,000	
<b>Consultant Staffing Costs for Successor Agency</b>		
Legal Services	5,000	RPTTF / Admin
Professional Services	25,000	RPTTF / Admin
Subtotal	\$ 30,000	
TOTAL PERIOD BUDGET	101,000	
<b>TOTAL ANNUAL BUDGET</b>	<b>196,000</b>	

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

**RESOLUTION NO. \_\_\_\_**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE  
REDEVELOPMENT AGENCY OF THE CITY OF PARLIER  
APPROVING THE RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE 2019-20 FOR JULY 2019  
THROUGH JUNE 2020 AND THE FISCAL YEAR 2019-20  
ADMINISTRATIVE BUDGET**

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

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

**WHEREAS**, a ROPS 19-20 covering the twelve-month period from July 1, 2019 through June 30, 2020, attached hereto as Exhibit "A" has been prepared by staff and consultants consistent with the provisions of the Dissolution Act and in the format made available by DOF; and

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

**WHEREAS**, the ROPS 19-20 includes a proposed administrative budget of \$196,000 for the fiscal year; and

**WHEREAS**, the Successor Agency desires to approve the ROPS 19-20 and Fiscal Year 2019-20 Administrative Budget and transmit it to various parties as required by the Dissolution Act.

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

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

**SECTION 2.** The Successor Agency hereby approves and adopts the ROPS 19-20 and Administrative Budget covering the period of July 1, 2019 through June 30, 2020, in substantially the form attached hereto as Exhibit A and B, and incorporated herein by reference, as required by the Dissolution Act.

**SECTION 3.** The City Manager is hereby authorized and directed to post of copy of the ROPS 19-20 on the City's website and transmit a copy to the Oversight Board for its approval and to all other agencies as required by the Dissolution Act.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Parlier Redevelopment Agency held on the 20<sup>th</sup> day of December, 2018, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Chair

Attest:

---

Secretary

I hereby certify that the above Resolution No. \_\_\_\_\_ was duly introduced, read and adopted by the Successor Agency to the Parlier Redevelopment Agency at a regular meeting held on December 20, 2018.

---

Secretary



**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 19-20  
(JULY 2019 THROUGH JUNE 2020)**

**EXHIBIT B**

**ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2019-20  
(JULY 2019 THROUGH JUNE 2020)**

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary**  
**Filed for the July 1, 2019 through June 30, 2020 Period**

**Successor Agency:**  
**County:**

**Parlier**  
**Fresno**

**Current Period Requested Funding for Enforceable Obligations (ROPS Detail)**

	<b>19-20A Total</b>		<b>19-20B Total</b>		<b>ROPS 19-20 Total</b>
	<b>(July - December)</b>		<b>(January - June)</b>		
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	\$	-	\$	-	-
B Bond Proceeds	-	-	-	-	-
C Reserve Balance	-	-	-	-	-
D Other Funds	-	-	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	\$	646,265	\$	671,682	\$ 1,317,947
F RPTTF	551,265		570,682		1,121,947
G Administrative RPTTF	95,000		101,000		196,000
<b>H Current Period Enforceable Obligations (A+E):</b>	\$	646,265	\$	671,682	\$ 1,317,947

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (o) of the Health and Safety code, I  
hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule for the above named successor  
agency.

_____ Name	_____ Title
/s/ _____ Signature	_____ Date

## July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

[illegible]

**Parlier Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**

source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see <a href="#">Cash Balance Tips Sheet</a> .										
A	B	C	D	E			F	G	H	
		Bond Proceeds		Fund Sources		Other Funds	RPTTF			
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin			Comments	
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount								Other Funds: \$277,236 15-16 ending balance and \$605,308 set aside for 16-17 expenditures. RPTTF: Negative \$17,945 is a shortfall from 15-16A county distribution of RPTTF.	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller						882,544	(17,945)		
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)						317	0	No RPTTF was received.	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						581,456	0	No RPTTF was spent.	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required							0	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(17,945)	This shortfall was covered by a request on ROPS 17-18 (item 32).	

[illegible][illegible]

**Parlier Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020**

Item #	Notes/Comments



17872 GILLETTE AVE.  
SUITE 350  
IRVINE, CA 92614

714 541 4585  
INFO@WEBRSG.COM  
WEBRSG.COM

**Via Electronic Mail**

December 10, 2018

Mr. Antonio Gastelum  
Interim City Manager  
CITY OF PARLIER  
1100 East Parlier Avenue  
Parlier, CA 93648

**PROPOSAL FOR SUCCESSOR AGENCY ADMINISTRATIVE CONSULTING SERVICES**

Dear Mr. Gastelum:

RSG is pleased to present this proposed scope of work and budget to provide the Successor Agency to the Redevelopment Agency of the City of Parlier ("Successor Agency") administrative consulting services for the 2019-20 fiscal year. RSG has been working with the Successor Agency since 2017. With RSG's assistance, the Successor Agency has overcome many hurdles, fulfilled numerous state reporting requirements, and sold all of the former redevelopment Agency properties. RSG would like to continue to serve the Successor Agency in its capacity as Administrative Consultants and see the Successor Agency through to the end of this process.

**SCOPE OF SERVICES**

The proposed Scope of Services is based upon our experience with the Successor Agency and upcoming tasks that we have identified. RSG is happy to discuss modifications to the scope as needed to satisfy the City's needs. RSG has identified the following tasks:

**Task 1: Budget and Cash Flow Work**

The Successor Agency has faced many challenges throughout the dissolution process, not the least of which has been budget shortfalls during Recognized Obligation Payment Schedule periods. RSG will continue to maintain a working cash flow model for the Successor Agency to anticipate any future budget shortfalls. In addition, RSG will assist the Successor Agency in working to close any budget gaps by employing the variety of methods.



**Task 2: Complete Annual ROPS and accompanying Administrative Budgets**

The Successor Agency must submit a Recognized Obligation Payment Schedule ("ROPS") to the Oversight Board and Department of Finance annually. RSG will assist the Successor Agency in completing the 2020-21 ROPS that will be addressed during the 2019-20 fiscal year. Should an issue arise during the Department of Finance's review of the ROPS, RSG would assist the Successor Agency in drafting a Meet and Confer request and is available to attend the meeting. The Successor Agency must submit an annual administrative budget supporting the use of the annual administrative allowance allowed by law. RSG will assist the Successor Agency in preparing the annual administrative budget for fiscal year 2020-21, which will be submitted along with ROPS. The Successor Agency is allowed to amend the ROPS once during the period. RSG can assist the Successor Agency if this needed arises.

**Task 3: Assist with County PPA**

The differences between actual payments and past estimated and approved obligations on the ROPS shall be annually submitted by the Successor Agency to the Fresno County Auditor-Controller on October 1 each year for review and adjustment to future distributions. RSG will assist the Successor Agency with this process and coordinate with the County.

**Task 4: Attend Meetings as Necessary**

RSG will make a staff member available to the Successor Agency should they need assistance at any Successor Agency or Oversight Board meetings.

**Task 5: Additional Administrative Services as Needed**

RSG will assist the Successor Agency with any additional administrative tasks as they arise.

**TIMELINE**

RSG will begin this portion of its contract with the Successor Agency July 1, 2019 and will conclude June 30, 2020.

**PROJECT TEAM**

Mr. Jim Simon, Partner will be the principal in charge of this engagement. Ya-yin Isle, Associate, will be the assigned project manager, and will be assisted by additional staff as needed.

**FEE PROPOSAL**

We will provide FY 2019-20 services on a time-and-materials basis, with a not to exceed amount of \$15,000, including the cost for two in-person meetings as may be

Mr. Antonio Gastelum, Interim City Manager  
CITY OF PARLIER  
December 10, 2018  
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requested by the client. RSG does not charge clients for mileage (except direct costs related to field surveys), parking, standard telephone/fax expenses, general postage or incidental copies. However, we do charge for messenger services, overnight shipping/express mail costs and teleconferencing services. We also charge for copies of reports, documents, notices, and support material in excess of five (5) copies. These costs are charged back at the actual expense plus a 10% surcharge.

RSG issues monthly invoices payable upon receipt, unless otherwise agreed upon in advance. Invoices identify tasks completed to date, hours expended and the hourly rate.

HOURLY BILLING RATES:

Principal/Director	\$ 235
Senior Associate	180
Associate	160
Senior Analyst	135
Analyst	125
Research Assistant	110
Technician	80
Clerical	60
Reimbursable Expenses	Cost plus 10%

We appreciate the opportunity to submit our proposal to the City and Successor Agency and look forward to working with you again. If you have any questions, please do not hesitate to contact me at 714.316.2120.

Sincerely,  
RSG, INC.



Jim Simon  
Principal