



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

**DATE:** Thursday, January 3, 2019

**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:** 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.

### **CONSENT CALENDAR:**

1. Approve the Check Reports dated December 14, 2018 through December 27, 2018.
2. Approve and accept the Minutes dated December 19<sup>th</sup> and 20<sup>th</sup>, 2018.
3. Council to consider the use and waiving all fees for Earl Ruth Park for the Round Up on

April 27, 2019.

**ADMINISTRATIVE REPORTS:**

4. **SUBJECT:** City Council to consider approval of Resolution 2019-71 authorizing Mayor to execute Agreement for City Attorney Legal Services.

**RECOMMENDATION:** Staff recommends the City Council choose one of two alternative proposed contracts for City Attorney Legal Services with Costanzo & Associates, a Professional Corporation and authorize the Mayor to execute selected agreement by adoption of Resolution No. 2018-71.

**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:**

5. **Government Code Section 54956.9**  
Conference with Legal Counsel—Potential Litigation, three (3) cases
6. **Government Code Section 54956.9**  
Conference with Legal Counsel—Pending Litigation  
Jimenez v. City of Parlier  
USDC Case No. 1:18-cv-00210  
City of Parlier v. Nelson  
FCSC Case No. 18CECG04136
7. **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.

**8. Government Code Section 54957**

Public Employee Performance Evaluation

Titles:

City Manager

Finance Director/Controller

Police Chief

Community Development Director

Director of Maintenance and Operations

Wastewater Treatment Plant Superintendent

City Engineer

City Planner

Preschool Director

Human Resources Manager

Facilities Manager

Janitor/Event Custodian

Activities Coordinator

Events Coordinator

**ADJOURNMENT**

**ADA NOTICE**

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

**DOCUMENTS**

Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the front counter at City Hall located at 1100 East Parlier Avenue, Parlier, CA during normal business hours. In addition, most documents are posted on the City's website at <http://parlier.ca.us>.

**STATEMENT ON RULES OF DECORUM AND ENFORCEMENT**

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

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

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

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

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



## CITY OF PARLIER

#1  
Check Report

By Check Number

Date Range: 12/14/2018 - 12/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
LOZ03	LOZANO SMITH, LLP	12/17/2018	Regular	0.00	-33,628.26	49936
LOZ03	LOZANO SMITH, LLP	12/17/2018	Regular	0.00	-22,724.80	50161
A&M00	A&M CONSULTING ENGINEERS	12/17/2018	Regular	0.00	19,800.00	50489
ALE01	ALERT-O-LITE, INC.	12/17/2018	Regular	0.00	238.92	50490
BEL03	ALMA M. BELTRAN	12/17/2018	Regular	0.00	440.00	50491
GAS01	ANTONIO GASTELUM	12/17/2018	Regular	0.00	3,994.66	50492
ASB01	ASBURY ENVIRONMENTAL SERVICES	12/17/2018	Regular	0.00	168.44	50493
AUTO1	AUTO ZONE	12/17/2018	Regular	0.00	18.34	50494
CEN19	CENTRAL SANITARY SUPPLY	12/17/2018	Regular	0.00	11.66	50495
FRE28	FRESNO CITY COLLEGE	12/17/2018	Regular	0.00	132.00	50496
FRE13	FRESNO COUNTY TREASURER	12/17/2018	Regular	0.00	19,232.91	50497
LOZ03	LOZANO SMITH, LLP	12/17/2018	Regular	0.00	11,206.37	50498
LOZ03	LOZANO SMITH, LLP	12/17/2018	Regular	0.00	8,584.46	50499
SEL01	SELECT BUSINESS SYSTEMS INC.	12/17/2018	Regular	0.00	383.49	50500
	**Void**	12/17/2018	Regular	0.00	0.00	50501
SIG04	SIGNMAX	12/17/2018	Regular	0.00	1,213.42	50502
SPA00	SPARKLETTES	12/17/2018	Regular	0.00	89.23	50503
STA1K	SWRCB ACCOUNTING OFFICE	12/17/2018	Regular	0.00	2,286.00	50504
THE05	THE OFFICE CITY	12/17/2018	Regular	0.00	36.16	50505
A-C00	A-C ELECTRIC COMPANY	12/18/2018	Regular	0.00	1,053.48	50509
ADP00	ADP, INC.	12/18/2018	Regular	0.00	19.80	50510
COR07	ADRIANA CORONA	12/18/2018	Regular	0.00	365.00	50511
ASI01	ASI	12/18/2018	Regular	0.00	-685.09	50512
ASI01	ASI	12/18/2018	Regular	0.00	685.09	50512
AUTO1	AUTO ZONE	12/18/2018	Regular	0.00	492.51	50513
BAD01	BADGER METER	12/18/2018	Regular	0.00	250.00	50514
BET05	BETHANEY LAWREN CUEVAS	12/18/2018	Regular	0.00	200.00	50515
BIG01	BIG VAL'S AUTO PARTS, INC	12/18/2018	Regular	0.00	90.02	50516
CEN19	CENTRAL SANITARY SUPPLY	12/18/2018	Regular	0.00	84.84	50517
COM05	COMCAST	12/18/2018	Regular	0.00	994.57	50518
COM05	COMCAST	12/18/2018	Regular	0.00	-994.57	50518
COS03	COSTANZO & ASSOCIATES	12/18/2018	Regular	0.00	12,160.50	50519
DOO00	DOOLEY ENTERPRISES INC.	12/18/2018	Regular	0.00	2,187.03	50520
GRO01	FERGUSON ENTERPRISES INC.	12/18/2018	Regular	0.00	238.06	50521
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	12/18/2018	Regular	0.00	1,340.17	50522
ID00	I DESIGN EINERSON'S PREPRESS	12/18/2018	Regular	0.00	1,422.50	50523
INT10	INTOXIMETERS, INC.	12/18/2018	Regular	0.00	1,091.66	50524
LOZ03	LOZANO SMITH, LLP	12/18/2018	Regular	0.00	30,982.12	50525
MAT02	MATSON ALARM CO. INC.	12/18/2018	Regular	0.00	45.00	50526
MET01	METRO UNIFORM & ACCESSORIES	12/18/2018	Regular	0.00	114.35	50527
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	12/18/2018	Regular	0.00	2,750.00	50528
OFF01	OFFICE DEPOT	12/18/2018	Regular	0.00	189.20	50529
P.G01	PACIFIC GAS & ELECTRIC	12/18/2018	Regular	0.00	31,078.64	50530
QUI02	QUILL CORPORATION	12/18/2018	Regular	0.00	111.57	50531
RLB01	REEDLEY LUMBER & BUILDING	12/18/2018	Regular	0.00	17.00	50532
SHR00	SHRED-IT USA - FRESNO	12/18/2018	Regular	0.00	85.05	50533
T&J00	T & J ARCO STATION	12/18/2018	Regular	0.00	397.75	50534
SO 01	THE GAS CO.	12/18/2018	Regular	0.00	1,225.95	50535
BAN01	BANKCARD CENTER	12/19/2018	Regular	0.00	373.02	50536
FIR06	FIRST AMERICAN TITLE CO.	12/19/2018	Regular	0.00	12,000.00	50537
FIR06	FIRST AMERICAN TITLE CO.	12/19/2018	Regular	0.00	20,500.00	50538
FIR06	FIRST AMERICAN TITLE CO.	12/19/2018	Regular	0.00	12,000.00	50539
FIR06	FIRST AMERICAN TITLE CO.	12/19/2018	Regular	0.00	12,000.00	50540
PLA01	PLAK SMACKER	12/19/2018	Regular	0.00	293.08	50541

## Check Report

Date Range: 12/14/2018 - 12/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SYS00	SYSO OF CENTRAL CALIFORNIA	12/19/2018	Regular	0.00	626.05	50542
ASI01	ASI	12/19/2018	Regular	0.00	590.60	50543
A-C00	A-C ELECTRIC COMPANY	12/24/2018	Regular	0.00	211.60	50544
AME04	AMERICAN PAVING COMPANY	12/24/2018	Regular	0.00	204,677.50	50545
ASI01	ASI	12/24/2018	Regular	0.00	3,174.63	50546
COM02	COMCAST BUSINESS	12/24/2018	Regular	0.00	3,111.34	50547
COM02	COMCAST BUSINESS	12/24/2018	Regular	0.00	-3,111.34	50547
MES01	MESSING, ADAM & JASMINE LLP	12/24/2018	Regular	0.00	67,500.00	50548
PET01	PETTY CASH FUND	12/24/2018	Regular	0.00	359.99	50549
QUI02	QUILL CORPORATION	12/24/2018	Regular	0.00	207.86	50550
RLB01	REEDLEY LUMBER & BUILDING	12/24/2018	Regular	0.00	841.06	50551
USM01	U-SAVE MARKET	12/24/2018	Regular	0.00	463.41	50552
AET00	AETNA	12/27/2018	Regular	0.00	14,650.70	50553
	**Void**	12/27/2018	Regular	0.00	0.00	50554
BELO3	ALMA M. BELTRAN	12/27/2018	Regular	0.00	400.00	50555
ASI01	ASI	12/27/2018	Regular	0.00	187.06	50556
COM05	COMCAST	12/27/2018	Regular	0.00	2,422.08	50557
COM02	COMCAST BUSINESS	12/27/2018	Regular	0.00	689.26	50558
GRA01	GRANTED SOLUTIONS	12/27/2018	Regular	0.00	8,114.42	50559
GRA01	GRANTED SOLUTIONS	12/27/2018	Regular	0.00	3,000.00	50560
JD-02	JD FOOD	12/27/2018	Regular	0.00	4,726.92	50561
MET02	METLIFE - GROUP BENEFITS	12/27/2018	Regular	0.00	352.62	50562
	**Void**	12/27/2018	Regular	0.00	0.00	50563
MID03	MID VALLEY DISPOSAL LLC	12/27/2018	Regular	0.00	77,717.45	50564
OUR00	OUR LADY OF SORROWS	12/27/2018	Regular	0.00	400.00	50565
TYL00	TYLER TECHNOLOGIES, INC.	12/27/2018	Regular	0.00	96.00	50566
UNI05	UNITY IT	12/27/2018	Regular	0.00	1,891.78	50567
JIM01	YOLANDA JIMENEZ	12/27/2018	Regular	0.00	400.00	50568
PER01	CALPERS	12/17/2018	Bank Draft	0.00	15,001.96	DFT0000165
PER01	CALPERS	12/19/2018	Bank Draft	0.00	5,462.55	DFT0000166
ASI01	ASI	12/18/2018	Bank Draft	0.00	94.49	DFT0000167
ASI01	ASI	12/24/2018	Bank Draft	0.00	5.00	DFT0000168
ASI01	ASI	12/27/2018	Bank Draft	0.00	795.38	DFT0000177
PER01	CALPERS	12/27/2018	Bank Draft	0.00	4,384.03	DFT0000178

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	74	0.00	611,486.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-61,144.06
Bank Drafts	8	6	0.00	25,743.41
EFT's	0	0	0.00	0.00
	178	88	0.00	576,085.70

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	74	0.00	611,486.35
Manual Checks	0	0	0.00	0.00
Voded Checks	0	8	0.00	-61,144.06
Bank Drafts	8	6	0.00	25,743.41
EFT's	0	0	0.00	0.00
	<b>178</b>	<b>88</b>	<b>0.00</b>	<b>576,085.70</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	12/2018	576,085.70
			<u>576,085.70</u>



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LOZ03	LOZANO SMITH, LLP	12/17/2018	Regular	0.00	-33,628.26	49936
LOZ03	LOZANO SMITH, LLP	12/17/2018	Regular	0.00	-22,724.80	50161
A&M00	A&M CONSULTING ENGINEERS	12/17/2018	Regular	0.00	19,800.00	50489
<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>217-004.1</u>	Invoice	12/14/2018	CONSULTING ENGR. SVCS	0.00	10,300.00	
	<u>231-5700-8100</u>		HOMEOWNER ASST		10,300.00	
<u>217-004.2</u>	Invoice	12/14/2018	CONSULTING ENGR SVCS	0.00	9,500.00	
	<u>231-5700-8100</u>		HOMEOWNER ASST		9,500.00	
ALE01	ALERT-O-LITE, INC.	12/17/2018	Regular	0.00	238.92	50490
<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>0034809-IN</u>	Invoice	12/17/2018	STREET STRIPING SUPPLIES	0.00	98.20	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		98.20	
<u>0034938-IN</u>	Invoice	12/17/2018	PW SUPPLIES	0.00	140.72	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		140.72	
BEL03	ALMA M. BELTRAN	12/17/2018	Regular	0.00	440.00	50491
<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 29 - DEC 2</u>	Invoice	12/13/2018	INAUGURATION OF PRESIDENT	0.00	440.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		440.00	
GAS01	ANTONIO GASTELUM	12/17/2018	Regular	0.00	3,994.66	50492
<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 29 - DEC 2</u>	Invoice	12/13/2018	INAUGURATION OF PRESIDENT	0.00	3,994.66	
	<u>100-5200-6503</u>		TRAVEL, MEETINGS & TR		440.00	
	<u>100-5200-6503</u>		TRAVEL, MEETINGS & TR		3,554.66	
ASB01	ASBURY ENVIRONMENTAL SERVICES	12/17/2018	Regular	0.00	168.44	50493
<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>1500-00390622</u>	Invoice	12/17/2018	PW SHOP SVCS	0.00	168.44	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		168.44	
AUT01	AUTO ZONE	12/17/2018	Regular	0.00	18.34	50494
<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>3758794924</u>	Invoice	12/17/2018	WIPER BLADES	0.00	18.34	
	<u>100-5400-6002</u>		PARTS SUPPLIES		18.34	
CEN19	CENTRAL SANITARY SUPPLY	12/17/2018	Regular	0.00	11.66	50495
<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>904307</u>	Invoice	12/17/2018	CLOROX WIPES	0.00	11.66	
	<u>100-5400-6002</u>		PARTS SUPPLIES		11.66	
FRE28	FRESNO CITY COLLEGE	12/17/2018	Regular	0.00	132.00	50496



## Check Report

Date Range: 12/14/2018 - 12/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14075609-11</u>	Invoice	12/17/2018	REG. TRAINING	0.00	132.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		132.00	
FRE13	FRESNO COUNTY TREASURER	12/17/2018	Regular	0.00	19,232.91	50497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SO16145</u>	Invoice	12/17/2018	DISPATCH SERVICES	0.00	19,232.91	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ DISPATCH SERVICES		19,232.91	
LOZ03	LOZANO SMITH, LLP	12/17/2018	Regular	0.00	11,206.37	50498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2064885*</u>	Invoice	12/17/2018	GEN LEGAL SVCS 9/18	0.00	6,109.85	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		6,109.85	
<u>2064886*</u>	Invoice	12/17/2018	LEGAL RETAINER 9/18	0.00	632.70	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		632.70	
<u>2064887*</u>	Invoice	12/17/2018	PLANNING & ZONING 9/18	0.00	89.47	
	<u>100-5700-6521</u>		ATTORNEY SERVICES		89.47	
<u>2064888*</u>	Invoice	12/17/2018	PD LEGAL SVCS 9/18	0.00	791.25	
	<u>100-5400-6521</u>		ATTORNEY SERVICES		791.25	
<u>2064889*</u>	Invoice	12/17/2018	PW LEGAL SVCS 9/18	0.00	17.50	
	<u>400-5600-6521</u>		ATTORNEY FEES		8.75	
	<u>401-5600-6521</u>		ATTORNEY FEES		8.75	
<u>2064890*</u>	Invoice	12/17/2018	GEN. LITIGATION 9/18	0.00	92.50	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		92.50	
<u>2064891*</u>	Invoice	12/17/2018	GEN FINANCE 9/18	0.00	876.20	
	<u>100-5300-6521</u>		ATTORNEY SERVICES		876.20	
<u>2064892*</u>	Invoice	12/17/2018	PERSONNEL MATTERS 9/18	0.00	52.50	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		52.50	
<u>2064893*</u>	Invoice	12/17/2018	PD. A. JIMENEZ 9/18	0.00	2,106.90	
	<u>100-5400-6521</u>		ATTORNEY SERVICES		1,179.40	
	<u>100-5400-6521</u>		ATTORNEY SERVICES		927.50	
<u>2064894*</u>	Invoice	12/17/2018	LEGAL CANNABIS 9/18	0.00	122.50	
	<u>100-5200-6528</u>		LEGAL CANNABIS		122.50	
<u>2064897*</u>	Invoice	12/17/2018	YCA LEGAL SVCS 9/18	0.00	315.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		315.00	
LOZ03	LOZANO SMITH, LLP	12/17/2018	Regular	0.00	8,584.46	50499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2064896*</u>	Invoice	12/17/2018	CITY MANAGER INV 9/18	0.00	8,584.46	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		8,584.46	
SEL01	SELECT BUSINESS SYSTEMS INC.	12/17/2018	Regular	0.00	383.49	50500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>266213</u>	Invoice	12/17/2018	SHARP COPY MCHNS 6/18	0.00	8.00	
	<u>100-5400-6541</u>		LEASE CONTRACTS		8.00	
<u>271816</u>	Invoice	12/17/2018	SC TONER SHIPPING	0.00	10.00	
	<u>100-5615-6542</u>		CONTRACT SERVICES		10.00	
<u>272253</u>	Invoice	12/17/2018	PD TONER SHIPPING	0.00	10.00	
	<u>100-5400-6541</u>		LEASE CONTRACTS		10.00	
<u>272893</u>	Invoice	12/17/2018	FINANCE TONER SHIPPING	0.00	10.00	
	<u>400-5300-6541</u>		LEASE CONTRACTS		5.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>401-5300-6541</u>	LEASE CONTRACTORS	FINANCE TONER SHIPPING		5.00	
<u>272981</u>	Invoice	12/17/2018	ADMIN TONER SHIPPING	0.00	10.00	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	ADMIN TONER SHIPPING		10.00	
<u>273125</u>	Invoice	12/17/2018	FIN/ADMIN TONER SHIPPING	0.00	2.95	
	<u>400-5300-6541</u>	LEASE CONTRACTS	FIN/ADMIN TONER SHIPPING		2.95	
<u>274512</u>	Invoice	12/17/2018	SHARP COPY MCHNS 10/18	0.00	332.54	
	<u>100-5100-6541</u>	LEASE CONTRACTS	SHARP COPY MCHNS 10/18		33.26	
	<u>100-5200-6542</u>	CONTRACT SERVICES	SHARP COPY MCHNS 10/18		33.26	
	<u>100-5400-6542</u>	CONTRACT SERVICES	SHARP COPY MCHNS 10/18		33.25	
	<u>100-5600-6520</u>	PROFESSIONAL SERVICES/	SHARP COPY MCHNS 10/18		33.26	
	<u>100-5615-6542</u>	CONTRACT SERVICES	SHARP COPY MCHNS 10/18		33.25	
	<u>100-5620-6542</u>	CONTRACT SERVICES	SHARP COPY MCHNS 10/18		33.25	
	<u>100-5700-6542</u>	CONTRACT SERVICES	SHARP COPY MCHNS 10/18		33.26	
	<u>231-5700-6545</u>	Contractors	SHARP COPY MCHNS 10/18		33.25	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	SHARP COPY MCHNS 10/18		33.25	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	SHARP COPY MCHNS 10/18		33.25	
<b>**Void**</b>						
SIG04	SIGNMAX	12/17/2018	Regular	0.00	0.00	50501
		12/17/2018	Regular	0.00	1,213.42	50502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0030012-IN</u>	Invoice	12/17/2018	STREET SIGN SUPPLIES	0.00	1,213.42	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		1,213.42	
SPA00	SPARKLETTS	12/17/2018	Regular	0.00	89.23	50503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15306726 11291</u>	Invoice	12/17/2018	PD WATER	0.00	89.23	
	<u>100-5400-6002</u>		PARTS SUPPLIES		89.23	
STA1K	SWRCB ACCOUNTING OFFICE	12/17/2018	Regular	0.00	2,286.00	50504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>WD-0139678</u>	Invoice	12/17/2018	CS ANML PERMIT FEES 18/19	0.00	2,286.00	
	<u>400-5600-6583</u>		REGULATORY FEES		2,286.00	
THE05	THE OFFICE CITY	12/17/2018	Regular	0.00	36.16	50505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IN-1544888</u>	Invoice	12/17/2018	COPY PAPER	0.00	36.16	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		36.16	
A-C00	A-C ELECTRIC COMPANY	12/18/2018	Regular	0.00	1,053.48	50509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>45365</u>	Invoice	12/18/2018	TRAFFIC SGNL LIGHT REPAIR	0.00	1,053.48	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/		1,053.48	
ADP00	ADP, INC.	12/18/2018	Regular	0.00	19.80	50510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>525913071</u>	Invoice	12/18/2018	3RD QTR REPORT	0.00	19.80	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		9.90	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		9.90	
COR07	ADRIANA CORONA	12/18/2018	Regular	0.00	365.00	50511

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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>10-19-19</u>	Invoice	12/18/2018	CC RENTAL DEPOSIT REIMB	0.00	400.00	
<u>100-23101</u>	COMMUNITY CENTER RE	CC RENTAL DEPOSIT REIMB			400.00	
<u>11-27-18</u>	Credit Memo	12/18/2018	CC RENTAL CANCELLATION	0.00	-35.00	
<u>100-5000-45200</u>	COMMUNITY CENTER RE	CC RENTAL CANCELLATION			-35.00	
ASIO1	ASI	12/18/2018	Regular	0.00	-685.09	50512
ASIO1	ASI	12/18/2018	Regular	0.00	685.09	50512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>13-DEC-2018</u>	Invoice	12/18/2018	MEDICAL FUNDING 12/13	0.00	590.60	
<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	PRESCHOOL			550.84	
<u>269-6303-5011</u>	INSURANCE-MED,DEN,VIS	PRESCHOOL			39.76	
<u>DEC 10-16</u>	Invoice	12/18/2018	HRA FUNDING MED/ RX	0.00	94.49	
<u>400-5600-5011</u>	INSURANCE- MED, DEN, V	HRA FUNDING MED/ RX			47.25	
<u>401-5600-5011</u>	INSURANCE-MED,DEN,VIS	HRA FUNDING MED/ RX			47.24	
AUTO1	AUTO ZONE	12/18/2018	Regular	0.00	492.51	50513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3758607513</u>	Invoice	12/18/2018	UNIT #520 MAINT.	0.00	138.19	
<u>400-5600-6532</u>	VEHICLE MAINTENANCE	UNIT #520 MAINT.			138.19	
<u>3758644135</u>	Invoice	12/18/2018	WELL 6 & 7 SUPPLIES	0.00	51.67	
<u>400-5600-6002</u>	PARTS & SUPPLIES	WELL 6 & 7 SUPPLIES			51.67	
<u>3758705290</u>	Invoice	12/18/2018	WELL 9 SUPPLIES	0.00	26.32	
<u>400-5600-6002</u>	PARTS & SUPPLIES	WELL 9 SUPPLIES			26.32	
<u>3758720465</u>	Invoice	12/18/2018	UNIT #518 MAINT.	0.00	20.50	
<u>401-5600-6532</u>	VEHICLE MAINTENANCE	UNIT #518 MAINT.			20.50	
<u>3758780955</u>	Invoice	12/18/2018	UNIT #113 MAINT.	0.00	10.78	
<u>400-5600-6532</u>	VEHICLE MAINTENANCE	UNIT #113 MAINT.			10.78	
<u>3758782283</u>	Invoice	12/18/2018	UNIT #512 MAINT.	0.00	128.40	
<u>100-5620-6531</u>	REPAIRS & MAINTENANC	UNIT #512 MAINT.			128.40	
<u>3758782284</u>	Credit Memo	12/18/2018	UNIT #512 CREDIT	0.00	-128.40	
<u>100-5620-6531</u>	REPAIRS & MAINTENANC	UNIT #512 CREDIT			-128.40	
<u>3758790411</u>	Invoice	12/18/2018	UNIT #527/528/519 MAINT.	0.00	110.07	
<u>400-5600-6532</u>	VEHICLE MAINTENANCE	UNIT #527/528/519 MAINT.			110.07	
<u>3758796676</u>	Invoice	12/18/2018	PW SUPPLIES	0.00	100.37	
<u>400-5600-6002</u>	PARTS & SUPPLIES	PW SUPPLIES			100.37	
<u>3758798984</u>	Invoice	12/18/2018	PW SHOP SUPPLIES	0.00	34.61	
<u>400-5600-6002</u>	PARTS & SUPPLIES	PW SHOP SUPPLIES			34.61	
BAD01	BADGER METER	12/18/2018	Regular	0.00	250.00	50514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1259360</u>	Invoice	12/18/2018	UB TECH SUPPORT	0.00	250.00	
<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	UB TECH SUPPORT			250.00	
BET05	BETHANEY LAWREN CUEVAS	12/18/2018	Regular	0.00	200.00	50515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/10/18</u>	Invoice	12/18/2018	BLOOD DRAWS	0.00	200.00	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	BLOOD DRAWS			200.00	
BIG01	BIG VAL'S AUTO PARTS, INC	12/18/2018	Regular	0.00	90.02	50516

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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>760581</u>	Invoice	12/18/2018	PW SHOP SUPPLIES	0.00	90.02	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		90.02	
CEN19	CENTRAL SANITARY SUPPLY	12/18/2018	Regular	0.00	84.84	50517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>932672</u>	Invoice	12/18/2018	CLEANING SUPPLIES	0.00	84.84	
	<u>100-5400-6002</u>		PARTS SUPPLIES		84.84	
COM05	COMCAST	12/18/2018	Regular	0.00	994.57	50518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0121665-12-18</u>	Invoice	12/18/2018	PD PHONES	0.00	305.31	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		305.31	
<u>73289157</u>	Invoice	12/18/2018	FSD CONNECTION	0.00	689.26	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/		689.26	
COM05	COMCAST	12/18/2018	Regular	0.00	-994.57	50518
COS03	COSTANZO & ASSOCIATES	12/18/2018	Regular	0.00	12,160.50	50519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5801</u>	Invoice	12/18/2018	CITY MANAGER/ESCOBAR	0.00	2,016.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		2,016.00	
<u>5802</u>	Invoice	12/18/2018	GEN. LEGAL SVCS 11/18	0.00	5,036.00	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		5,036.00	
<u>5803</u>	Invoice	12/18/2018	PARLIER V. JIMENEZ	0.00	5,108.50	
	<u>100-5400-6521</u>		ATTORNEY SERVICES		5,108.50	
DOO00	DOOLEY ENTERPRISES INC.	12/18/2018	Regular	0.00	2,187.03	50520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>55967</u>	Invoice	12/18/2018	AMMO	0.00	2,187.03	
	<u>100-5400-6005</u>		SAFETY EQUIPMENT		2,187.03	
GRO01	FERGUSON ENTERPRISES INC.	12/18/2018	Regular	0.00	238.06	50521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1413255</u>	Invoice	12/18/2018	FIRE HYDRANT SUPPLIES	0.00	147.60	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		147.60	
<u>1428124</u>	Invoice	12/18/2018	WATER SUPPLIES	0.00	90.46	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		90.46	
HDL02	HINDERLITER, DE LLAMAS & ASSOCIATES	12/18/2018	Regular	0.00	1,340.17	50522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0030379-IN</u>	Invoice	12/18/2018	SALES TAX 4TH QTR	0.00	1,340.17	
	<u>100-5300-6542</u>		CONTRACT SERVICES		1,340.17	
I D00	I DESIGN EINERSON'S PREPRESS	12/18/2018	Regular	0.00	1,422.50	50523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>16274</u>	Invoice	12/18/2018	PERMIT APPLICATIONS	0.00	559.38	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		559.38	
<u>16298</u>	Invoice	12/18/2018	UTILITY BILL ENVELOPES	0.00	863.12	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		345.25	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		345.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>402-5300-6000</u>	OFFICE SUPPLIES	UTILITY BILL ENVELOPES		172.62	
INT10	INTOXIMETERS, INC.	12/18/2018	Regular	0.00	1,091.66	50524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>613382</u>	Invoice	12/18/2018	INTOX EQUIP	0.00	1,091.66	
<u>531-5400-6002</u>	PARTS & SUPPLIES	INTOX EQUIP	1,091.66			
LOZ03	LOZANO SMITH, LLP	12/18/2018	Regular	0.00	30,982.12	50525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2062735-</u>	Invoice	12/18/2018	GENERAL LEGAL SVCS 8-18	0.00	934.33	
<u>100-5200-6521</u>	ATTORNEY SERVICES	GENERAL LEGAL SVCS 8-18	934.33			
<u>2062736-</u>	Invoice	12/18/2018	LEGAL RETAINER 8-18	0.00	1,265.40	
<u>100-5200-6521</u>	ATTORNEY SERVICES	LEGAL RETAINER 8-18	1,265.40			
<u>2062737-</u>	Invoice	12/18/2018	PLANNING & ZONING 8-18	0.00	1,046.20	
<u>100-5700-6521</u>	ATTORNEY SERVICES	PLANNING & ZONING 8-18	1,046.20			
<u>2062738-</u>	Invoice	12/18/2018	PD LEGAL SVCS 8-18	0.00	1,104.46	
<u>100-5400-6521</u>	ATTORNEY SERVICES	PD LEGAL SVCS 8-18	1,104.46			
<u>2062739-</u>	Invoice	12/18/2018	PW LEGAL SVCS 8-18	0.00	52.50	
<u>400-5600-6521</u>	ATTORNEY FEES	PW LEGAL SVCS 8-18	26.25			
<u>401-5600-6521</u>	ATTORNEY FEES	PW LEGAL SVCS 8-18	26.25			
<u>2062740-</u>	Invoice	12/18/2018	CODE ENFORCEMENT 8-18	0.00	227.50	
<u>100-5420-6521</u>	CE ATTORNEY SERVICES	CODE ENFORCEMENT 8-18	227.50			
<u>2062741-</u>	Invoice	12/18/2018	GENERAL LITIGATION 8-18	0.00	2,090.50	
<u>100-5200-6521</u>	ATTORNEY SERVICES	GENERAL LITIGATION 8-18	2,090.50			
<u>2062743-</u>	Invoice	12/18/2018	GENERAL FINANCE 8-18	0.00	2,782.50	
<u>100-5300-6521</u>	ATTORNEY SERVICES	GENERAL FINANCE 8-18	2,782.50			
<u>2062745-</u>	Invoice	12/18/2018	PD A. JIMENEZ 8-18	0.00	1,942.50	
<u>100-5400-6521</u>	ATTORNEY SERVICES	PD A. JIMENEZ 8-18	1,942.50			
<u>2062746-</u>	Invoice	12/18/2018	LEGAL CANNABIS 8-18	0.00	192.50	
<u>100-5200-6528</u>	LEGAL CANNABIS	LEGAL CANNABIS 8-18	192.50			
<u>2062747-</u>	Invoice	12/18/2018	JIMENEZ V COP 8-18	0.00	2,562.48	
<u>100-5400-6521</u>	ATTORNEY SERVICES	JIMENEZ V COP 8-18	2,562.48			
<u>2062748-</u>	Invoice	12/18/2018	CITY MANAGER INV 8-18	0.00	16,781.25	
<u>100-5200-6521</u>	ATTORNEY SERVICES	CITY MANAGER INV 8-18	16,781.25			
MAT02	MATSON ALARM CO. INC.	12/18/2018	Regular	0.00	45.00	50526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1829484</u>	Invoice	12/18/2018	MONTHLY SERVICES	0.00	45.00	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	MONTHLY SERVICES	45.00			
MET01	METRO UNIFORM & ACCESSORIES	12/18/2018	Regular	0.00	114.35	50527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>181998</u>	Invoice	12/18/2018	POLO SHIRTS UNIFORM	0.00	114.35	
<u>100-5400-5013</u>	UNIFORM	POLO SHIRTS UNIFORM	114.35			
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	12/18/2018	Regular	0.00	2,750.00	50528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1748</u>	Invoice	12/18/2018	CITY BACKFLOW TESTING	0.00	2,750.00	
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	CITY BACKFLOW TESTING	2,750.00			
OFF01	OFFICE DEPOT	12/18/2018	Regular	0.00	189.20	50529

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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>243746724001</u>	Invoice	12/18/2018	FINANCE OFFICE SPLS	0.00	189.20	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		94.60	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		94.60	
P.G01	PACIFIC GAS & ELECTRIC	12/18/2018	Regular	0.00	31,078.64	50530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23756-11-18</u>	Invoice	12/18/2018	UTILITY SERVICES 11/18	0.00	30,867.00	
	<u>100-5200-6512</u>		ELECTRICITY		1,655.66	
	<u>100-5400-6512</u>		ELECTRICITY		500.99	
	<u>100-5610-6512</u>		ELECTRICITY		1,157.47	
	<u>100-5615-6512</u>		ELECTRICITY		366.46	
	<u>100-5620-6512</u>		ELECTRICITY		143.85	
	<u>213-5600-6512</u>		ELECTRICITY		871.80	
	<u>269-6303-6512</u>		ELECTRICITY		817.15	
	<u>400-5300-6512</u>		ELECTRICITY		2,010.15	
	<u>400-5600-6512</u>		ELECTRICITY		11,672.18	
	<u>401-5300-6512</u>		ELECTRICITY		1,005.08	
	<u>401-5600-6512</u>		ELECTRICITY		10,666.21	
<u>7083880272-9-10</u>	Invoice	12/18/2018	CC SVCS 10/23 - 11/20/18	0.00	199.19	
	<u>100-5618-6512</u>		ELECTRICITY		199.19	
<u>7832765206-7-10</u>	Invoice	12/18/2018	CC1 SVCS 10/23 - 11/20	0.00	12.45	
	<u>100-5620-6512</u>		ELECTRICITY		12.45	
QUI02	QUILL CORPORATION	12/18/2018	Regular	0.00	111.57	50531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3063356</u>	Invoice	12/18/2018	WATER SUPPLIES	0.00	21.35	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		21.35	
<u>3067480</u>	Invoice	12/18/2018	PW SUPPLIES	0.00	22.66	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		22.66	
<u>3087623</u>	Invoice	12/18/2018	PW SUPPLIES	0.00	67.56	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		67.56	
RLB01	REEDLEY LUMBER & BUILDING	12/18/2018	Regular	0.00	17.00	50532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>186527</u>	Invoice	12/18/2018	PA REPAIR SUPPLIES	0.00	17.00	
	<u>269-6303-6004</u>		TOOLS & MINOR EQUIPM		17.00	
SHR00	SHRED-IT USA - FRESNO	12/18/2018	Regular	0.00	85.05	50533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8126171964</u>	Invoice	12/18/2018	DOCUMENT SHREDDING	0.00	85.05	
	<u>100-5400-6002</u>		PARTS SUPPLIES		85.05	
T&J00	T & J ARCO STATION	12/18/2018	Regular	0.00	397.75	50534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/7/18</u>	Invoice	12/18/2018	FUEL NOV. 2018	0.00	397.75	
	<u>100-5400-6011</u>		FUEL		397.75	
SO 01	THE GAS CO.	12/18/2018	Regular	0.00	1,225.95	50535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02787860374-12-</u>	Invoice	12/18/2018	PA SVCS 11/5 - 12/6/18	0.00	180.21	
	<u>269-6303-6513</u>		GAS		180.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>09291573229-12-</u>	Invoice	12/18/2018	TC SVCS 11/5 - 12/6/18	0.00	87.27	
<u>100-5620-6513</u>	GAS		TC SVCS 11/5 - 12/6/18		87.27	
<u>10551570525-12-</u>	Invoice	12/18/2018	SC SVCS 11/5 - 12/6/18	0.00	112.97	
<u>100-5615-6513</u>	GAS		SC SVCS 11/5 - 12/6/18		112.97	
<u>10971564009-12-</u>	Invoice	12/18/2018	PD SVCS 11/5 - 12/6/18	0.00	248.00	
<u>100-5400-6513</u>	GAS		PD SVCS 11/5 - 12/6/18		248.00	
<u>12441569006-12-</u>	Invoice	12/18/2018	CH CC SVCS 11/5 - 12/6	0.00	513.51	
<u>100-5617-6513</u>	GAS		CH CC SVCS 11/5 - 12/6		513.51	
<u>13701573985-12-</u>	Invoice	12/18/2018	CC1 SVCS 11/5 - 12/6/18	0.00	37.81	
<u>100-5620-6513</u>	GAS		CC1 SVCS 11/5 - 12/6/18		37.81	
<u>13911573791-12-</u>	Invoice	12/18/2018	CC2 SVCS 11/5 - 12/6/18	0.00	23.14	
<u>100-5620-6513</u>	GAS		CC2 SVCS 11/5 - 12/6/18		23.14	
<u>15803740818-12-</u>	Invoice	12/18/2018	CC SVCS 11/5 - 12/6/18	0.00	23.04	
<u>100-5618-6513</u>	GAS		CC SVCS 11/5 - 12/6/18		23.04	
BAN01	BANKCARD CENTER	12/19/2018	Regular	0.00	373.02	50536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0062-3854-11-18</u>	Invoice	12/18/2018	CC EXPENSES PW	0.00	373.02	
<u>401-5600-6002</u>			PARTS SUPPLIES		373.02	
			WWTP SUPPLIES			
FIR06	FIRST AMERICAN TITLE CO.	12/19/2018	Regular	0.00	12,000.00	50537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>61690031</u>	Invoice	12/18/2018	8080 FOOTHILL FTHB	0.00	12,000.00	
<u>231-5700-8100</u>			HOMEOWNER ASST		12,000.00	
			8080 FOOTHILL FTHB			
FIR06	FIRST AMERICAN TITLE CO.	12/19/2018	Regular	0.00	20,500.00	50538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>61690033</u>	Invoice	12/18/2018	8100 FOOTHILL FTHB	0.00	20,500.00	
<u>231-5700-8100</u>			HOMEOWNER ASST		20,500.00	
			8100 FOOTHILL FTHB			
FIR06	FIRST AMERICAN TITLE CO.	12/19/2018	Regular	0.00	12,000.00	50539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>61690032</u>	Invoice	12/18/2018	8090 FOOTHILL FTHB	0.00	12,000.00	
<u>231-5700-8100</u>			HOMEOWNER ASST		12,000.00	
			8090 FOOTHILL FTHB			
FIR06	FIRST AMERICAN TITLE CO.	12/19/2018	Regular	0.00	12,000.00	50540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>61690036</u>	Invoice	12/18/2018	8130 FOOTHILL AVE. FTHB	0.00	12,000.00	
<u>231-5700-8100</u>			HOMEOWNER ASST		12,000.00	
			8130 FOOTHILL AVE. FTHB			
PLA01	PLAK SMACKER	12/19/2018	Regular	0.00	293.08	50541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CD60352842</u>	Invoice	12/18/2018	CHILDREN'S TOOTHBRUSHES	0.00	293.08	
<u>269-6303-6001</u>			OPERATIONAL SUPPLIES		293.08	
			CILDREN'S TOOTHBRUSHES			
SYS00	SYSO OF CENTRAL CALIFORNIA	12/19/2018	Regular	0.00	626.05	50542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1848347030</u>	Invoice	12/18/2018	MEAL SUPPLIES/PRESCHOOL	0.00	626.05	
<u>269-6303-6504</u>			FOOD SERVICES		626.05	
			MEAL SUPPLIES/PRESCHOOL			
ASIO1	ASI	12/19/2018	Regular	0.00	590.60	50543

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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>13-DEC-2018</u>	Invoice	12/18/2018	MEDICAL FUNDING 12/13	0.00	590.60	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		550.84	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		39.76	
A-C00	A-C ELECTRIC COMPANY	12/24/2018	Regular	0.00	211.60	50544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>44150</u>	Invoice	12/21/2018	TRAFFIC SIGNAL LIGHTS	0.00	211.60	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/		211.60	
			TRAFFIC SIGNAL LIGHTS			
AME04	AMERICAN PAVING COMPANY	12/24/2018	Regular	0.00	204,677.50	50545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1</u>	Invoice	12/24/2018	HRTG PRK / DEMOLITION	0.00	204,677.50	
	<u>211-5700-6542</u>		CONTRACT SERVICES		204,677.50	
			HRTG PRK / DEMOLITION			
ASI01	ASI	12/24/2018	Regular	0.00	3,174.63	50546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19-DEC-18</u>	Invoice	12/19/2018	MEDICAL FUNDING 12/19	0.00	3,174.63	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		35.94	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		3,138.69	
			MEDICAL FUNDING AMIN			
			MEDICAL FUNDING PD			
COM02	COMCAST BUSINESS	12/24/2018	Regular	0.00	3,111.34	50547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0001792-10-18</u>	Invoice	12/21/2018	CH SVCS 11/1-11/30/18	0.00	351.24	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		351.24	
			CH SVCS 11/1-11/30/18			
<u>0001792-11-18</u>	Invoice	12/21/2018	CH SVCS 12/1-12/31/18	0.00	364.23	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		364.23	
			CH SVCS 12/1-12/31/18			
<u>0121293-11-18</u>	Invoice	12/21/2018	PA SVCS 11/8-12/7/18	0.00	288.57	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		288.57	
			PA SVCS 11/8-12/7/18			
<u>0121293-12-18</u>	Invoice	12/21/2018	PA SVCS 12/8/18-1/7/19	0.00	298.57	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		298.57	
			PA SVCS 12/8/18-1/7/19			
<u>0121665-12-18</u>	Invoice	12/21/2018	PD SVCS 12/8/18-1/7/19	0.00	233.32	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		233.32	
			PD SVCS 12/8/18-1/7/19			
<u>0161851-10-18</u>	Invoice	12/21/2018	PW SVCS 10/22-11/21/18	0.00	184.17	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		184.17	
			PW SVCS 10/22-11/21/18			
<u>0161851-11-18</u>	Invoice	12/21/2018	PW SVCS 11/22-12/21/18	0.00	232.79	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		232.79	
			PW SVCS 11/22-12/21/18			
<u>0161851-12-18</u>	Invoice	12/21/2018	PW SVCS 12/22/18-1/21/19	0.00	232.79	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		232.79	
			PW SVCS 12/22/18-1/21/19			
<u>0257212-11-18</u>	Invoice	12/21/2018	VP SVCS 11/10-12/9/18	0.00	118.20	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/		118.20	
			VP SVCS 11/10-12/9/18			
<u>0257212-12-18</u>	Invoice	12/21/2018	VP SVCS 12/10/18-1/9/19	0.00	118.20	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/		118.20	
			VP SVCS 12/10/18-1/9/19			
<u>73289157</u>	Invoice	12/19/2018	FSO CONNECTION	0.00	689.26	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/		689.26	
			FSO CONNECTION			
COM02	COMCAST BUSINESS	12/24/2018	Regular	0.00	-3,111.34	50547
MES01	MESSING, ADAM & JASMINE LLP	12/24/2018	Regular	0.00	67,500.00	50548



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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>1/20/2018</u>	Invoice	12/21/2018	SETTLEMENT AGREEMENT	0.00	67,500.00	
	<u>100-5400-6540</u>		MISCELLANEOUS EXPENS		67,500.00	
PET01	PETTY CASH FUND	12/24/2018	Regular	0.00	359.99	50549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/20/2018</u>	Invoice	12/21/2018	REPLENISH PC DEC. 18	0.00	359.99	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		24.25	
	<u>100-5300-6011</u>		FUEL		11.99	
	<u>100-5400-6011</u>		FUEL		25.75	
	<u>100-5400-6011</u>		FUEL		71.56	
	<u>100-5400-6011</u>		FUEL		45.78	
	<u>100-5400-6011</u>		FUEL		36.73	
	<u>100-5400-6011</u>		FUEL		36.73	
	<u>100-5700-6011</u>		FUEL		43.20	
	<u>100-5700-6011</u>		FUEL		64.00	
QUI02	QUILL CORPORATION	12/24/2018	Regular	0.00	207.86	50550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2759598</u>	Invoice	12/20/2018	OFFICE SUPPLIES	0.00	207.86	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		207.86	
RLB01	REEDLEY LUMBER & BUILDING	12/24/2018	Regular	0.00	841.06	50551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>182939</u>	Invoice	12/21/2018	CITY HALL W.O.	0.00	22.73	
	<u>100-5200-6002</u>		PARTS SUPPLIES		22.73	
<u>183255</u>	Invoice	12/21/2018	WATER SUPPLIES	0.00	188.12	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		188.12	
<u>183389</u>	Invoice	12/21/2018	WWTP SUPPLIES	0.00	21.64	
	<u>401-5600-6002</u>		PARTS SUPPLIES		21.64	
<u>183442</u>	Invoice	12/21/2018	COMM CENTER REPAIRS	0.00	16.76	
	<u>100-5617-6002</u>		PARTS SUPPLIES		16.76	
<u>183596</u>	Invoice	12/21/2018	PW SUPPLIES	0.00	171.92	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		171.92	
<u>183597</u>	Invoice	12/21/2018	PW SUPPLIES	0.00	4.20	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		4.20	
<u>183923</u>	Invoice	12/21/2018	PW SUPPLIES	0.00	51.31	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		51.31	
<u>184042</u>	Invoice	12/21/2018	PARK SUPPLIES	0.00	53.42	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		53.42	
<u>184171</u>	Invoice	12/21/2018	PARK SUPPLIES	0.00	34.79	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		34.79	
<u>184386</u>	Invoice	12/21/2018	PW SUPPLIES	0.00	8.39	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		8.39	
<u>184532</u>	Invoice	12/21/2018	SR. CTR. MAINT.	0.00	91.40	
	<u>100-5615-6002</u>		PARTS SUPPLIES		91.40	
<u>185797</u>	Invoice	12/21/2018	580 TULARE W.O.	0.00	166.64	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		166.64	
<u>185799</u>	Credit Memo	12/21/2018	CREDIT 580 TULARE W.O.	0.00	-57.90	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		-57.90	
<u>186634</u>	Invoice	12/21/2018	SR. CTR. SUPPLIES	0.00	37.25	
	<u>100-5615-6002</u>		PARTS SUPPLIES		37.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>186838</u>	Invoice	12/21/2018	SR. CTR. SUPPLIES	0.00	30.39	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		30.39	
USM01	U-SAVE MARKET	12/24/2018	Regular	0.00	463.41	50552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/11/18</u>	Invoice	12/20/2018	PRESCHOOL MEAL SUPPLIES	0.00	9.98	
	<u>269-6303-6504</u>		FOOD SERVICES		9.98	
<u>12/12/18</u>	Invoice	12/20/2018	PRESCHOOL MEAL SUPPLIES	0.00	136.56	
	<u>269-6303-6504</u>		FOOD SERVICES		136.56	
<u>12/13/18</u>	Invoice	12/20/2018	PRESCHOOL MEAL SUPPLIES	0.00	68.71	
	<u>269-6303-6504</u>		FOOD SERVICES		68.71	
<u>12/17/18</u>	Invoice	12/20/2018	PRESCHOOL MEAL SUPPLIES	0.00	77.13	
	<u>269-6303-6504</u>		FOOD SERVICES		77.13	
<u>12-11-18</u>	Invoice	12/20/2018	PRESCHOOL MEAL SUPPLIES	0.00	171.03	
	<u>269-6303-6504</u>		FOOD SERVICES		171.03	
AET00	AETNA	12/27/2018	Regular	0.00	14,650.70	50553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H7070960</u>	Invoice	12/26/2018	HEALTH INS. 1-19	0.00	14,650.70	
	<u>100-22197</u>		EMPLOYEE MEDICAL INS.		1,406.26	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		239.60	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		4,054.93	
	<u>100-5420-5011</u>		CE INSURANCE, MED,DEN		396.70	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		21.53	
	<u>100-5617-5011</u>		INSURANCE-MED,DEN,VIS		183.48	
	<u>100-5620-5011</u>		INSURANCE-MED-DEN,VI		183.49	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		500.67	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		533.43	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		21.53	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		21.53	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		5,499.55	
	<u>273-6200-5011</u>		INSURANCE-MED,DEN,VIS		478.85	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		298.25	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		75.37	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		298.25	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		75.37	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		361.91	
	**Void**	12/27/2018	Regular	0.00	0.00	50554
BELO3	ALMA M. BELTRAN	12/27/2018	Regular	0.00	400.00	50555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/6/2018</u>	Invoice	12/27/2018	SC RENTAL DEPOSIT REIMB	0.00	400.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		400.00	
ASI01	ASI	12/27/2018	Regular	0.00	187.06	50556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27-DEC-18</u>	Invoice	12/27/2018	MEDICAL FUNDING 12/27	0.00	187.06	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		35.94	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		53.48	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		97.64	
COM05	COMCAST	12/27/2018	Regular	0.00	2,422.08	50557

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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>0001792-10-18</u>	Invoice	12/24/2018	CH SVCS 11/1 - 11/30/18	0.00	351.24	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER CH SVCS 11/1 - 11/30/18		351.24	
<u>0001792-11-18</u>	Invoice	12/24/2018	CH SVCS 12/1 - 12/31/18	0.00	364.23	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER CH SVCS 12/1 - 12/31/18		364.23	
<u>0121293-11-18</u>	Invoice	12/24/2018	PA SVCS 11/8 - 12/7/18	0.00	288.57	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER PA SVCS 11/8 - 12/7/18		288.57	
<u>0121293-12-18</u>	Invoice	12/24/2018	PA SVCS 12/8 - 1/7/18	0.00	298.57	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER PA SVCS 12/8 - 1/7/18		298.57	
<u>0121665-12-18-</u>	Invoice	12/24/2018	PD SVCS 12/8 - 1/7/19	0.00	233.32	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER PD SVCS 12/8 - 1/7/19		233.32	
<u>0161851-10-18</u>	Invoice	12/24/2018	PW SVCS 10/22 - 11/21/18	0.00	184.17	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER PW SVCS 10/22 - 11/21/18		184.17	
<u>0161851-12-18</u>	Invoice	12/24/2018	PW SVCS 11/8 - 12/7/18	0.00	232.79	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER PW SVCS 11/8 - 12/7/18		232.79	
<u>0257212-11-18</u>	Invoice	12/24/2018	VP SVCS 11/10 - 12/9/18	0.00	118.20	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/ VP SVCS 11/10 - 12/9/18		118.20	
<u>0257212-12-18</u>	Invoice	12/24/2018	VP SVCS 12/10 - 1/9/19	0.00	118.20	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/ VP SVCS 12/10 - 1/9/19		118.20	
<u>161851-11-18</u>	Invoice	12/24/2018	PW SVCS 11/22 - 12/21/18	0.00	232.79	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER PW SVCS 11/22 - 12/21/18		232.79	
COM02	COMCAST BUSINESS	12/27/2018	Regular	0.00	689.26	50558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<u>73289157-</u>	Invoice	12/24/2018	FSO CONNECTION	0.00	689.26	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/ FSO CONNECTION		689.26	
GRA01	GRANTED SOLUTIONS	12/27/2018	Regular	0.00	8,114.42	50559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<u>1616</u>	Invoice	12/27/2018	TECH & GRANT ADMIN 10-18	0.00	8,114.42	
	<u>231-5700-6545</u>		Contractors CDBG GRANT ADMIN 10-18		3,114.42	
	<u>277-5400-6520</u>		PROFESSIONAL SERVICES CALVIP GRANT ADMIN 10-18		5,000.00	
GRA01	GRANTED SOLUTIONS	12/27/2018	Regular	0.00	3,000.00	50560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<u>1624</u>	Invoice	12/26/2018	GRANT WRITING SVCS 12-18	0.00	3,000.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ GRANT WRITING SVCS 12-18		3,000.00	
JD-02	JD FOOD	12/27/2018	Regular	0.00	4,726.92	50561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<u>1182446</u>	Credit Memo	12/26/2018	CR COMM. DINNER FOOD	0.00	-5.97	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE CR COMM. DINNER FOOD		-5.97	
<u>2336408</u>	Invoice	12/26/2018	COMUNITY DINNER FOOD	0.00	3,507.39	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE COMUNITY DINNER FOOD		3,507.39	
<u>2336440</u>	Invoice	12/26/2018	COMMUNITY DINNER FOOD	0.00	675.52	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE COMMUNITY DINNER FOOD		675.52	
<u>2337255</u>	Invoice	12/26/2018	COMMUNITY DINNER FOOD	0.00	549.98	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE COMMUNITY DINNER FOOD		549.98	
MET02	METLIFE - GROUP BENEFITS	12/27/2018	Regular	0.00	352.62	50562

## Check Report

Date Range: 12/14/2018 - 12/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MSP-23822</u>	Invoice	12/26/2018	IT BILLING SVCS 11-18	0.00	1,891.78	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SVCS 11-18		135.13	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SVCS 11-18		135.13	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SVCS 11-18		135.13	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SVCS 11-18		135.13	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SVCS 11-18		135.13	
	<u>203-5600-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SVCS 11-18		135.13	
	<u>206-5600-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SVCS 11-18		135.13	
	<u>231-5700-6545</u>		Contractors IT BILLING SVCS 11-18		135.13	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SVCS 11-18		135.13	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SVCS 11-18		135.13	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SVCS 11-18		135.12	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SVCS 11-18		135.12	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES IT BILLING SVCS 11-18		135.12	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/ IT BILLING SVCS 11-18		135.12	
JIM01	YOLANDA JIMENEZ	12/27/2018	Regular	0.00	400.00	50568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/20/2018</u>	Invoice	12/27/2018	SC RENTAL DEPOSIT REIMB	0.00	400.00	
	<u>100-23101</u>		COMMUNITY CENTER RE SC RENTAL DEPOSIT REIMB		400.00	
PER01	CALPERS	12/17/2018	Bank Draft	0.00	15,001.96	DFT0000165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV. 24 - DEC. 7</u>	Invoice	12/17/2018	PERS CONTRIBUTIONS	0.00	15,001.96	
	<u>100-22104</u>		PERS PAYABLE PERS CONTRIBUTIONS		6,611.03	
	<u>100-5200-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		217.93	
	<u>100-5400-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		3,049.98	
	<u>100-5410-5010</u>		PERS- PENSION PERS CONTRIBUTIONS		125.45	
	<u>100-5420-5010</u>		CE PERS-PENSION PERS CONTRIBUTIONS		138.84	
	<u>100-5610-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		42.49	
	<u>100-5610-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		73.21	
	<u>102-5400-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		533.04	
	<u>160-5400-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		410.86	
	<u>203-5600-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		99.14	
	<u>206-5600-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		99.15	
	<u>213-5600-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		66.48	
	<u>269-6303-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		1,310.70	
	<u>273-6200-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		175.48	
	<u>277-5400-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		177.70	
	<u>400-5200-5010</u>		PERS PENSION PERS CONTRIBUTIONS		208.82	
	<u>400-5300-5010</u>		PERS PENSION PERS CONTRIBUTIONS		137.18	
	<u>400-5600-5010</u>		PERS PENSION PERS CONTRIBUTIONS		426.23	
	<u>401-5200-5010</u>		PERS PENSION PERS CONTRIBUTIONS		208.82	
	<u>401-5300-5010</u>		PERS PENSION PERS CONTRIBUTIONS		137.18	
	<u>401-5600-5010</u>		PERS PENSION PERS CONTRIBUTIONS		363.13	
	<u>402-5300-5010</u>		PERS PENSION PERS CONTRIBUTIONS		68.60	
	<u>602-8100-5010</u>		PERS-PENSION PERS CONTRIBUTIONS		320.52	
PER01	CALPERS	12/19/2018	Bank Draft	0.00	5,462.55	DFT0000166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15507207</u>	Invoice	12/18/2018	UA SAFETY LIABILITY 12-18	0.00	5,431.41	
	<u>100-5400-5010</u>		PERS-PENSION UA SAFETY LIABILITY 12-18		5,000.00	
	<u>160-5400-5010</u>		PERS-PENSION UA SAFETY LIABILITY 12-18		431.41	
<u>15507214</u>	Invoice	12/18/2018	UA SAFETY PEPRA 12-18	0.00	15.10	
	<u>100-5400-5010</u>		PERS-PENSION UA SAFETY PEPRA 12-18		15.10	

## Check Report

Date Range: 12/14/2018 - 12/27/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>15507221</u>	Invoice	12/18/2018	UA MISC PEPRA 12-18	0.00	16.04	
	<u>400-5600-5010</u>	PERS PENSION	UA MISC PEPRA 12-18		16.04	
ASI01	ASI	12/18/2018	Bank Draft	0.00	94.49	DFT0000167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 10-16</u>	Invoice	12/18/2018	HRA FUNDING MED/ RX	0.00	94.49	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		47.25	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		47.24	
ASI01	ASI	12/24/2018	Bank Draft	0.00	5.00	DFT0000168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/24/18</u>	Invoice	12/24/2018	HRA KAISER MED/RX	0.00	5.00	
	<u>277-5400-5011</u>		INSURANCE-MED,DEN,VIS		5.00	
ASI01	ASI	12/27/2018	Bank Draft	0.00	795.38	DFT0000177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 17-23</u>	Invoice	12/26/2018	HRA KAISER MED/RX	0.00	795.38	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		87.50	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		492.51	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		75.00	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		26.44	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		26.43	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		87.50	
PER01	CALPERS	12/27/2018	Bank Draft	0.00	4,384.03	DFT0000178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15507199</u>	Invoice	12/26/2018	MISC. UA LIABILITY 12-18	0.00	4,384.03	
	<u>100-5200-5010</u>		PERS-PENSION		157.96	
	<u>100-5610-5010</u>		PERS-PENSION		155.92	
	<u>203-5600-5010</u>		PERS-PENSION		155.92	
	<u>206-5600-5010</u>		PERS-PENSION		155.92	
	<u>213-5600-5010</u>		PERS-PENSION		155.92	
	<u>269-6303-5010</u>		PERS-PENSION		875.11	
	<u>400-5200-5010</u>		PERS PENSION		276.43	
	<u>400-5300-5010</u>		PERS PENSION		463.97	
	<u>400-5600-5010</u>		PERS PENSION		571.70	
	<u>401-5200-5010</u>		PERS PENSION		276.43	
	<u>401-5300-5010</u>		PERS PENSION		463.97	
	<u>401-5600-5010</u>		PERS PENSION		363.81	
	<u>402-5300-5010</u>		PERS PENSION		231.99	
	<u>602-8100-5010</u>		PERS-PENSION		78.98	

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	74	0.00	611,486.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-61,144.06
Bank Drafts	8	6	0.00	25,743.41
EFT's	0	0	0.00	0.00
	178	88	0.00	576,085.70

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	74	0.00	611,486.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-61,144.06
Bank Drafts	8	6	0.00	25,743.41
EFT's	0	0	0.00	0.00
	178	88	0.00	576,085.70

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	12/2018	576,085.70
			576,085.70



# CITY OF PARLIER

## UBPKT01374 - Refunds 01 UBPKT01373 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt
033-0469-005	AURORA, SANTANA CUEVAS, 480 INDEPENDENCIA AVE. PARLIER, CA 93648	12/18/2018	50506	69.62		
079-3531-002	MARIBEL, DIAZ RESENDIZ MARIBEL DIAZ RESENDIZ 1550 SOUTH AVE APT#236 ORANGE COVE, CA 93646	12/18/2018	50507	60.92		
800-1330-000	INC., DIAMOND WELD 13301 E PROGRESS DR 9517 S. ZEDIKER AVE. PARLIER, CA 93648	12/18/2018	50508	1,440.73		
Total Refunds: 3		Total Refunded Amount:		1,571.27		

Revenue Code	Amount
996 - UNAPPLIED CREDIT	1571.27
Revenue Total:	1571.27

Account Number	Account Name	Posting Amount	IFT
Fund: 400 - WATER			
400-11106	CASH POOL	-1,571.27	Yes
400-13104	A/R UTILITIES	1,571.27	
400 Total:		0.00	
Fund: 999 - POOL FUND			
999-11100	GENERAL CHECKING	-1,571.27	
999-24400	DUE TO WATER	1,571.27	Yes
999 Total:		0.00	
Distribution Total:		0.00	

AGENDA ITEM: 4

MEETING DATE: January 3, 2019

## **REPORT TO THE CITY COUNCIL**

### **SUBJECT:**

City Council to consider approval of Resolution 2019-\_\_\_ authorizing Mayor to execute Agreement for City Attorney Legal Services.

### **RECOMMENDATION:**

Staff recommends the City Council choose one of two alternative proposed contracts for City Attorney Legal Services with Costanzo & Associates, a Professional Corporation and authorize the Mayor to execute the selected agreement by adoption of Resolution 2019-\_\_\_.

### **BACKGROUND AND PROPOSAL:**

On December 6, 2018, the City Council appointed Neal E. Costanzo and Costanzo & Associates, a Professional Corporation, City Attorney of the City of Parlier. In connection with that selection, the Council was provided with three alternative proposals for the provision of City Attorney services. One proposal was for a retainer for all City Attorney legal services except litigation; but, the proposal (Twelve Thousand Five Hundred (\$12,500.00) per month) is more than the Council has paid for City Attorney legal services during the period since September 18, 2018, when the City Attorney was appointed Interim City Attorney. That proposal has, therefore, been eliminated as a viable option.

Accordingly, the Council is being given the option of two different forms of agreement, (1) for compensation for City Attorney Legal Services at straight hourly rates; and (2) for the compensation for specified "General Legal Services" in exchange for a retainer of \$3,000.00 per month, with remaining services to be provided at the same hourly rates.

The hourly rate proposed by both contracts is the same. That rate is One Hundred and Sixty dollars (\$160.00) for all forms of service by the City Attorney and One Hundred Forty Dollars (\$140.00) for all services performed by any attorney-employee of Costanzo & Associates, a Professional Corporation other than the City Attorney. The first agreement provides for City Attorney legal services to be provided at those hourly rates. The second agreement, provides for the provision of "General Legal Services" defined as the attendance at two regular City Council meetings each month and, in addition, all services relating to the regular meetings of the City Council and consisting of necessary preparatory work, involving the review and revision of staff reports,



resolutions, ordinances, agenda materials and routine legal advice, telephone, email and personal consultations with City Council members and staff that relate to those regular City Council meetings. The General Legal Services would be performed for a monthly retainer of Three Thousand Dollars (\$3,000.00) per month. All other services, however, would be billed at the hourly rates indicated.

For litigation, under either option selected, the services would be provided at an hourly rate slightly higher than the hourly rate for city attorney legal services of One Hundred Seventy Dollars (\$170.00) per hour for the services of the City Attorney and One Hundred Sixty Dollars (\$160.00) an hour for the services of any attorney-employee of the City Attorney's office.

The Council is requested to provide its preference as to the optional compensation provisions proposed and the agreement selected will be the agreement that is authorized and executed pursuant to the proposed Resolution 2019-\_\_\_\_\_.

Prepared by:

Approved by:

\_\_\_\_\_  
City Attorney, Neal E. Costanzo

\_\_\_\_\_  
City Manager, Antonio Gastelum

**RESOLUTION NO. 2019-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER  
APPROVING AND AUTHORIZING EXECUTION OF AGREEMENT FOR  
CITY ATTORNEY LEGAL SERVICES**

**WHEREAS**, Neal E. Costanzo and Costanzo & Associates, a Professional Corporation, were appointed as City Attorney of the City of Parlier on December 6, 2018; and

**WHEREAS**, in accordance with the proposal in response to the City's Request for Proposals for the provision of City Attorney Legal Services the City Attorney has presented and Council has approved an agreement for City Attorney Legal Services.

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

1. The Council approves the agreement for City Attorney Legal Services attached and incorporated by reference as Exhibit A.
2. The Mayor is authorized to sign the agreement for City Attorney Legal Services, Exhibit A, on behalf of the City of Parlier.

\*\*\*\*\*

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the 3<sup>th</sup> day of January, 2019, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

\_\_\_\_\_  
City Clerk/Deputy City Clerk

# EXHIBIT A

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## AGREEMENT FOR CITY ATTORNEY LEGAL SERVICES

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THIS AGREEMENT is entered into by and between the CITY OF PARLIER, a general law city (referred to hereinafter as "City"), and the law firm of Costanzo & Associates, a Professional Corporation (referred to hereinafter as "Corporation")

1. Term: The operative date of this Agreement shall be December 6, 2018, at 7:00 p.m., even though it may be executed by the parties either before or after that date. This Agreement shall continue in effect unless and until terminated as provided herein or until mutually rescinded.

2. City Attorney Services At Fixed Hourly Rate: The Corporation shall furnish the City with legal services as City Attorney to the City, City Council of the City (the "Council"), the Planning Commission of the City, and all other boards, commissions or bodies of the City of Parlier in exchange for compensation at the hourly rate of the specified below for time spent performing such services. The Services under this Agreement shall consist of the following:

- a. Attendance at all City Council regular meetings;
- b. Attendance at all regular meetings of the Planning Commission; and
- c. All preparatory legal work necessary for attendance and effective participation in any of the foregoing meetings including the review of staff reports, resolutions and ordinances or agenda materials associated with those meetings and routine legal advice, telephone and personal consultations or correspondence with City Council, Planning Commission members and/or City staff relating to any regular meeting of the City Council or Planning Commission.
- d. Routine legal advice, telephone and personal consultations with City staff;
- e. Assistance in the preparation or preparation of and review of ordinances, resolutions, agreements, contracts, forms, notices, certificates, deeds and other documents required by the City;
- f. Attendance at staff meetings and meetings with City staff as needed;
- g. The rendering of legal advice and opinions concerning legal matters that affect the City;
- h. The handling of City personnel matters (exclusive of litigation), including employee disciplinary and grievance matters; and

i. Legal work pertaining to property acquisitions, property disposals, public improvements, easement dedications and right-of-way abandonments;

j. Enforcement of City codes, zoning regulations and building standards through administrative actions;

k. The monitoring of pending and current state and federal legislation and court decisions as appropriate;

l. The coordination of outside legal counsel as needed and as directed by the City Council and City Manager; and

m. Any other service generally understood within the field of municipal law to fall within the category of "general counsel" work.

n. All litigation, including criminal prosecutions and code enforcement actions, as well as adversarial proceedings, defined as a proceeding in any state or federal court. All matters involving any form of litigation as to which a defense or indemnification is available through the City's Risk Management Authority or any other self-insured program of which the City is a member shall be handled by the attorney or firm selected by the Risk Management Authority or any other self-insured program and shall not be handled by the Corporation, unless specifically agreed to by the Risk Management Authority, or any other self-insured program, the City Manager and the Corporation. It is further agreed that, in the particular fields of law set forth below, "litigation" shall not, for these purposes, be considered to have begun until:

(1) in an eminent domain proceeding, until the adoption by the City of a resolution of necessity; and

(2) in a personnel matter, until actual dismissal has taken effect; and

(3) In a Code enforcement proceeding, until final determination of any administrative proceeding before the City or any City commission or committee.

o. Revenue raising services involving matters such as municipal bonds, including but not limited to assessment district bonds, certificates of participation or other debt instruments;

p. Attendance at meetings of the Council, Planning Commission and other boards or commissions, in addition to those mentioned in paragraph 2;

q. Legal services where the costs of such are reimbursed to the City by other parties;

r. Additional Services will be undertaken by the Corporation only upon direction from the City Council or City Manager or Department Head, or his or her designee, of City; and

s. The time spent on City Attorney Services will be separately noted on monthly billings to City.

t. All references in this Agreement to City Attorney Services, for or on behalf of the City by the Corporation, shall also mean and refer to services to be performed for the Redevelopment Agency of the City.

3. Independent Contractor: The Corporation, and its employees, is an independent contractor and not an employee of the City.

4. Compensation:

a. The Corporation shall be compensated for all services rendered hereunder shall be at the rate of one hundred sixty dollars (\$160) per hour; for the services of Neal E. Costanzo and one hundred forty dollars (\$140) for any other attorney-employee of the Corporation. For services rendered for litigation the Corporation shall be compensated at the rate of one hundred seventy dollars (\$170) per hour for the services of Neal E. Costanzo and at the rate of one hundred fifty dollars (\$150) per hour for any other attorney employed by the Corporation.

b. The Corporation shall be reimbursed for out-of-pocket expenses incident to services performed in addition to other payments provided for herein. Such out-of-pocket expenses shall include, but not be limited to:

- (1) Document reproduction costs;
- (2) Computer-assisted research expenses;
- (3) Long distance telephone costs; and
- (4) Travel and lodging expenses in the event an employee of the Corporation is required to travel on behalf of the City. Chargeable automobile mileage shall be charged at the rate of \$0.50 per mile for automobile travel. The Corporation shall not bill for travel time to and from City but may bill for mileage for such travel.

c. City and Corporation agree that the rates and amounts specified in paragraph 4 may be modified by supplemental mutual agreement by the parties hereto from time to time.

5. Statement and Payments:

a. The Corporation shall present a statement for services rendered and expenses incurred on a monthly basis.

b. City shall pay the amounts on said statements within thirty (30) days after presentment, or as soon as reasonably possible.

6. Scope of Corporation Retention: City agrees in consideration of the Corporation providing the Services at the rates and amounts set forth in paragraph 4 to engage the services of the Corporation to represent City to supervise, as necessary, all other legal counsel representing City in all litigation and administrative proceedings in which the City is a party, as Bond or Special Counsel involving revenue raising mechanisms utilized by the City, and for all Services which are authorized; except:

a. The City Council shall retain the right to direct any particular legal service to an attorney or law firm other than Corporation;

b. Legal services are provided by a joint powers agency (including the Risk Management Authority) in which City is a member; and

c. Any legal representation in which Corporation has a conflict of interest, including but not limited to advice concerning the content of this Agreement or any proposed amendments or substitutions for this Agreement.

7. Indemnity: The Corporation shall indemnify, save harmless and defend City, its elected officials, officers, agents and employees, including the payment by the Corporation for any and all legal costs and attorney's fees, from all liability from loss, damage or injury to persons or property in any manner arising out of or incidental to the negligent performance by Corporation of this Agreement. Pursuant to Section 6147 and Section 6148 of the Business and Professions Code, the Corporation hereby discloses that it maintains errors and omissions insurance coverage applicable to the services to be rendered under this Agreement and the policy limits of that coverage are One Million Dollars (\$1,000,000.00) per occurrence up to a maximum of One Million Dollars (\$1,000,000.00) per policy term.

8. Termination: This Agreement, and services hereunder, may be terminated by City at any time and for any reason and may be terminated by the Corporation upon thirty (30) days' written notice provided to City or as mutually agreed in writing. Upon any such termination, the Corporation shall supply orderly transitional services at the hourly rate herein specified.

9. Notices: Notices required pursuant to this Agreement shall be given by personal service upon the party to be notified, or by delivery of same into the custody of the United States Postal Services, or its lawful successor, postage prepaid and addressed as follows:

City: City of Parlier  
1100 East Parlier Avenue  
Parlier, California 93648

Corporation: Costanzo & Associates  
A Professional Corporation  
575 E. Locust Avenue, Suite 115  
Fresno, California 93720

Service of a notice by personal service shall be deemed to have been given as of the date of such personal service. Notices given by deposit with the United States Postal Service shall be deemed to have been given two (2) consecutive business days following the deposit of the same in the custody of said Postal Service. Either party hereto may, from time to time, by written notice to the other designate a different address or person, which shall be substituted for that above specified.

10. Entire Agreement: This Agreement constitutes the entire agreement of the parties concerning the subject matter hereof and all prior agreements or understandings, oral or written, are hereby merged herein. Except as expressly set forth herein, this Agreement shall not be amended in any way except by a writing expressly purporting to be such an amendment, signed and acknowledged by both of the parties hereto.

11. Interpretation: Should interpretation of this Agreement, or any portion thereof, be necessary, it is deemed that this Agreement was prepared by the parties jointly and equally, and shall not be interpreted against either party on the ground that the party prepared this Agreement or caused it to be prepared. City acknowledges that it has been advised that neither the Corporation nor any other attorney in the employ of the Corporation have represented the City in the negotiation of the terms of this Agreement and that City may retain its own independent counsel to review the terms of this Agreement and advise City with regard thereto, and that City has chosen not to do so.



WHEREFORE, the parties have executed this Agreement as of the dates set forth below opposite the name of each party.

CITY OF PARLIER,  
A California General Law City

Dated: December \_\_\_\_, 2018

By: \_\_\_\_\_  
Alma M. Beltran, Mayor

COSTANZO & ASSOCIATES,  
A Professional Corporation

Dated: December \_\_\_\_, 2018

By: \_\_\_\_\_  
Neal E. Costanzo, President

ATTEST:

By: \_\_\_\_\_  
City Clerk

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## AGREEMENT FOR CITY ATTORNEY LEGAL SERVICES

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THIS AGREEMENT is entered into by and between the CITY OF PARLIER, a general law city (referred to hereinafter as "City"), and the law firm of Costanzo & Associates, a Professional Corporation (referred to hereinafter as "Corporation")

1. Term: The operative date of this Agreement shall be December 6, 2018, at 7:00 p.m., even though it may be executed by the parties either before or after that date. This Agreement shall continue in effect unless and until terminated as provided herein or until mutually rescinded.

2. General Counsel Services Under Monthly Retainer: The Corporation shall furnish the City with legal services as counsel to the City's City Council (the "Council"), in exchange for a monthly retainer of Three Thousand Dollars (\$3,000.00) (the "Retainer Services"). The Retainer Services under this Agreement shall consist of the following:

a. Attendance at all City Council regular meetings (regular meetings are held the first and third Thursday of each month beginning at 6:30 p.m.);

b. All preparatory legal work necessary for attendance and effective participation in any of the foregoing meetings including the review of staff reports, resolutions and ordinances or agenda materials associated with those meetings and routine legal advice, telephone and personal consultations with City Council, and/or City staff relating to any regular meeting of the City Council.

3. Additional Services. To the extent they do not involve preparatory legal work as described in paragraph 2.b. of this Agreement, the following are excluded from the Retainer Services and are herein classified as Additional Services:

a. Routine legal advice, telephone and personal consultations with City staff;

b. Assistance in the preparation or preparation of and review of ordinances, resolutions, agreements, contracts, forms, notices, certificates, deeds and other documents required by the City;

c. Attendance at staff meetings and meetings with City staff as needed;

d. The rendering of legal advice and opinions concerning legal matters that affect the City;

e. The handling of City personnel matters (exclusive of litigation), including employee disciplinary and grievance matters; and

f. Legal work pertaining to property acquisitions, property disposals, public improvements, easement dedications and right-of-way abandonments;

g. Enforcement of City codes, zoning regulations and building standards through administrative actions;

h. The monitoring of pending and current state and federal legislation and court decisions as appropriate;

i. The coordination of outside legal counsel as needed and as directed by the City Council and City Manager; and

j. Any other service generally understood within the field of municipal law to fall within the category of "general counsel" work.

k. All litigation, including criminal prosecutions and code enforcement actions, as well as adversarial proceedings, defined as a proceeding in any state or federal court. (However, it is agreed that, the Corporation has an ethical obligation to refuse to pursue a given litigation matter should the Corporation conclude that it is not in a position to provide adequate legal services to the City in that particular matter, in which case, the Corporation, with the approval of the City Manager, is authorized to refer the handling of such litigation to a different attorney or firm). All matters involving any form of litigation as to which a defense or indemnification is available through the City's Risk Management Authority shall be handled by the attorney or firm selected by the Risk Management Authority and shall not be handled by the Corporation, unless specifically agreed to by the Risk Management Authority, the City Manager and the Corporation. It is further agreed that, in the particular fields of law set forth below, "litigation" shall not, for these purposes, be considered to have begun until:

(1) in an eminent domain proceeding, until the adoption by the City of a resolution of necessity; and

(2) in a personnel matter, until actual dismissal has taken effect; and

(3) in a Code enforcement proceeding, until final determination of any administrative proceeding before the City or any City commission or committee.

l. Revenue raising services involving matters such as municipal bonds, including but not limited to assessment district bonds, certificates of participation or other debt instruments;

m. Attendance at meetings of the Council, Planning Commission and other boards or commissions, in addition to those mentioned in paragraph 2;

n. Legal services where the costs of such are reimbursed to the City by other parties;

o. Additional Services will be undertaken by the Corporation only upon direction from the City Council or City Manager or Department Head, or his or her designee, of City; and

p. The time spent on Additional Services will be separately noted on monthly billings to City.

q. All references in this Agreement to Services, whether Additional or Retainer Services, to be performed for or on behalf of the City by the Corporation, shall also mean and refer to services to be performed for the Successor Agency of the City.

4. Independent Contractor: The Corporation, and its employees, is an independent contractor and not an employee of the City.

5. Compensation:

a. The Corporation shall be compensated for all services rendered hereunder as follows:

(1) For the Retainer Services at the rate of Three Thousand Dollars (\$3,000.00) per month;

(2) For the Additional Services at the rate of One Hundred Sixty Dollars (\$160.00) per hour for the services of Neal E. Costanzo and One Hundred and Forty Dollars (\$140.00) for any other attorney-employee of the Corporation.; and

(3) For Additional Services that are defined in paragraph 3(k) (litigation) of this Agreement at the rate of One Hundred Seventy Dollars (\$170.00) per hour for the services of Neal E. Costanzo and One Hundred Sixty Dollars (\$160.00) for any other attorney-employee of the Corporation.

b. The Corporation shall be reimbursed for out-of-pocket expenses incident to services performed in addition to other payments provided for herein. Such out-of-pocket expenses shall include, but not be limited to:

(1) Document reproduction costs;

(2) Computer-assisted research expenses;

(3) Long distance telephone costs; and

- (4) Travel and lodging expenses in the event an employee of the Corporation is required to travel on behalf of the City. Chargeable automobile mileage shall be charged at the rate of \$0.50 per mile for automobile travel. The Corporation shall not bill for travel time to and from City but may bill for mileage for such travel.

c. City and Corporation agree that the rates and amounts specified in paragraph 5 may be modified by supplemental mutual agreement by the parties hereto from time to time.

6. Statement and Payments:

a. The Corporation shall present a statement for services rendered and expenses incurred on a monthly basis.

b. City shall pay the amounts on said statements within thirty (30) days after presentment, or as soon as reasonably possible.

7. Scope of Corporation Retention: City agrees in consideration of the Corporation providing the Services at the rates and amounts set forth in paragraph 4 to engage the services of the Corporation to represent City to supervise, as necessary, all other legal counsel representing City in all litigation and administrative proceedings in which the City is a party, as Bond or Special Counsel involving revenue raising mechanisms utilized by the City, and for all Services which are authorized; except:

a. The City Council shall retain the right to direct any particular legal service to an attorney or law firm other than Corporation;

b. Legal services are provided by a joint powers agency (including the Risk Management Authority) in which City is a member; and

c. Any legal representation in which Corporation has a conflict of interest, including but not limited to advice concerning the content of this Agreement or any proposed amendments or substitutions for this Agreement.

8. Indemnity: The Corporation shall indemnify, save harmless and defend City, its elected officials, officers, agents and employees, including the payment by the Corporation for any and all legal costs and attorney's fees, from all liability from loss, damage or injury to persons or property in any manner arising out of or incidental to the negligent performance by Corporation of this Agreement. Pursuant to Section 6147 and Section 6148 of the Business and Professions Code, the Corporation hereby discloses that it maintains errors and omissions insurance coverage applicable to the services to be rendered under this Agreement and the policy limits of that coverage are One Million Dollars (\$1,000,000.00) per occurrence up to a maximum of One Million Dollars (\$1,000,000.00) per policy term.

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WHEREFORE, the parties have executed this Agreement as of the dates set forth below opposite the name of each party.

CITY OF PARLIER,  
A California General Law City

Dated: December \_\_\_\_, 2018

By: \_\_\_\_\_  
Alma M. Beltran, Mayor

COSTANZO & ASSOCIATES,  
A Professional Corporation

Dated: December \_\_\_\_, 2018

By: \_\_\_\_\_  
Neal E. Costanzo, President

ATTEST:

By: \_\_\_\_\_  
City Clerk