



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

**DATE:** Thursday, November 7, 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 Trinidad Pimentel, Councilwoman Diane Maldonado, Councilman Noe Rodriguez, City Clerk Dorothy Garza.

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

### **PRESENTATIONS/INFORMATIONAL:**

1. Philip Romero - Update on TCP projects.

### **PUBLIC COMMENT:**

At this time any citizen may address the City Council on matters not appearing on the agenda that are within the jurisdiction of the City of Parlier. Speakers shall limit their comments to three (3) minutes unless extended by the Mayor. Please begin your comments by stating your name and City of residence.

The City Council is prohibited by law from taking any action on matters discussed that are not on the agenda. No adverse conclusion should be drawn if the City Council does not respond to any particular public comment. The Council may refer the matter to the City Manager or staff or request that it be placed on a future agenda.

### **CONSENT CALENDAR:**

All Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of items appearing on the Consent Calendar unless requested to be removed for separate discussion and acted on by separate vote.

2. Approve the Check Reports dated October 19, 2019 to October 31, 2019.
3. Approve and accept the Minutes dated October 24, 2019.
4. Approve the use and waive all fees for Lirio De Los Valles to use the Parlier Community

Center on November 15<sup>th</sup> (for set up) and 16<sup>th</sup> to host a Community Dinner from 3:30 PM to 9:00 PM. and December 9, 2019 for (decoration and set up) from and December 9<sup>th</sup> for a Christmas Celebration.

5. Approve the use and waive all fees for Jason Wara, Fresno County Superintendent of Schools and Cal Fresh Healthy Living to utilize Earl Ruth Park for a Parlier Unified Walk to school event on October 18, 2019.
6. Approve the use and waive all fees for Alcoholics Anonymous group La Verdad of Parlier to use the Parlier Community Center to host their 23<sup>rd</sup> Anniversary on January 25, 2020 from 8 AM to 11 PM.

**REGULAR BUSINESS:**

7. **SUBJECT:** Consideration and Necessary action on Fresno Council of Governments (COG) 2019/2020 Call for Projects – Surface Transportation Block Grant Program (STBG) and Congestion Mitigation and Air Quality Improvement Program (CMAQ) Resolution 2019-45, Supporting and Implementing AB 1012 “Timely Use of Funds”.

**RECOMMENDATION:** Staff recommends council approve submission of CMAQ and STBG Project List for applications for Federal Funding to the Fresno Council of Governments and adopt Resolution 2019-45, Supporting and Implementing AB 1012 “Timely Us Funds”.

8. **SUBJECT:** Consideration and Necessary action on Resolution to Award a contract to Cable Links Construction Group Inc. in the amount of \$333,729.00 to furnish and install emergency generator at the Industrial Lift Station and authorize a \$7,571 contingency to cover any change orders during construction.

**RECOMMENDATION:** Staff recommends that the Council approve City Council to award a contract to Cable Links Construction Group Inc. in the amount of \$333,729.00 to furnish and install emergency generators at the Industrial Lift Station, Well #6 and at the Zediker Lift Station and authorize a \$7571 contingency to cover any change orders during construction.

9. **SUBJECT:** Consideration and Necessary Action on having a band and Disc jockey (DJ) at the New Year Dance.

**RECOMMENDATION:** Staff recommends council approve both Grupo Desvelado & DJ Carlos for the New Years Dance.

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

**CITY MANAGER**

**CITY ATTORNEY**

## **CITY COUNCIL**

### **PUBLIC COMMENT 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 SHALL LIMIT THEIR COMMENTS TO THREE (3) MINUTES.

### **CLOSED SESSION:**

#### **10. Government Code Section 54957**

Public Employee Performance Evaluations

Titles:

- City Manager
- Finance Director/Controller
- Police Chief
- Community Development Director
- Director of Maintenance & Operations
- Wastewater Treatment Plant Operator/Superintendent
- City Engineer
- City Planner
- Preschool Director
- Facilities Manager
- Building Inspector/Code Enforcement
- Events Coordinator

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

Potential Litigation Pursuant to  
Two (2) Cases

### **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>.

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# CMAQ Project #1

Milton Avenue from 150 ft south of Espinosa Avenue to Manning Avenue



#1



Google Earth

© 2018 Google



# STBG Project #1

Zediker Avenue from Fresno Street to E. Parlier Avenue



Google Earth

© 2018 Google





# CITY OF PARLIER TCP Feasibility Study

## LEGEND

- Existing Facility
- Existing Perimeter Chain Link Fence
- Existing Concrete Wall
- Existing Gate
- Remove Fence
- New Facility
- New Masonry Wall
- New Gate
- New Driveway
- Area To Be Surveyed
- 1. Well 9A
- 2. Water Storage Tank
- 3. Sodium Hypochlorite Storage
- 4. Electrical Switch Gear
- 5. Generator
- 6. Booster Pumps
- 7. 12' GAC Vessels
- 8. 23' Diameter Backwash Tank
- 9. Transformer



Figure 3  
Project No. 2: Well 9A Treatment Site





- LEGEND**
- Existing Property Line
  - Proposed Property Line
  - Proposed Water Line
  - Area To Be Surveyed

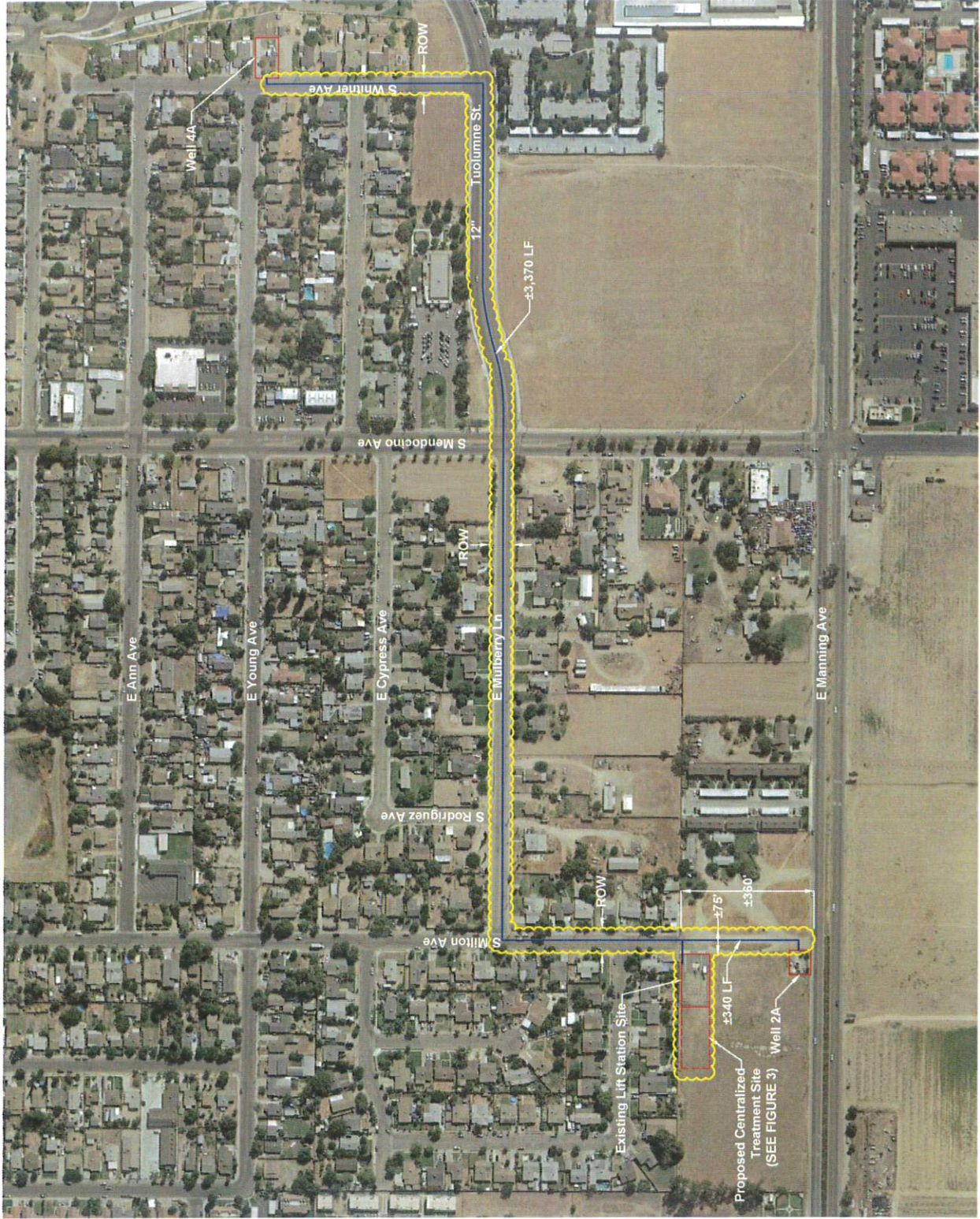


Figure 1  
Project No.1: Proposed Water Line to  
Centralized Treatment Site





- LEGEND**
- Existing Facility
  - Existing Perimeter Chain Link Fence
  - Existing Gate
  - New Facility
  - New Water Line
  - New Roadway
  - New Driveway
  - Area To Be Surveyed
1. Well 9A
  2. Generator
  3. Electrical Switch Gear
  4. Chemical Feed Storage
  5. Flow Meter & Water Collection Box
  6. 12' GAC Vessels
  7. 23' Diameter Backwash Tank

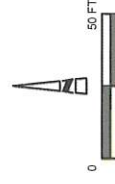


Figure 2  
Project No. 1 Well 2A and Well 4A  
Treatment Site at Existing Lift Station



#2

## Check Report

By Check Number

Date Range: 10/19/2019 - 10/31/2019



CITY OF PARLIER

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ADT01	ADT SECURITY SERVICES	10/21/2019	Regular	0.00	1,246.44	52683
	**Void**	10/21/2019	Regular	0.00	0.00	52684
CEN06	CENTRAL VALLEY TOXICOLOGY	10/21/2019	Regular	0.00	284.00	52685
COM05	COMCAST	10/21/2019	Regular	0.00	2,052.60	52686
DEL00	DE LAGE LANDEN FINANCIAL	10/21/2019	Regular	0.00	150.14	52687
EDG01	EDGAR MARTINEZ	10/21/2019	Regular	0.00	80.17	52688
MET01	METRO UNIFORM & ACCESSORIES	10/21/2019	Regular	0.00	139.13	52689
FER02	MICHELLE FERNANDEZ	10/21/2019	Regular	0.00	51.04	52690
ARE01	MIGUEL A. GARCIA	10/21/2019	Regular	0.00	57,620.00	52691
ARE01	MIGUEL A. GARCIA	10/21/2019	Regular	0.00	16,900.00	52692
UNI05	UNITY IT	10/21/2019	Regular	0.00	2,335.68	52693
VER08	VERIZON WIRELESS	10/21/2019	Regular	0.00	1,319.52	52694
AET00	AETNA	10/23/2019	Regular	0.00	2,324.21	52695
	**Void**	10/23/2019	Regular	0.00	0.00	52696
ARA00	ARAMARK UNIFORM SERVICES	10/23/2019	Regular	0.00	324.86	52697
ASI01	ASI	10/23/2019	Regular	0.00	130.77	52698
AT&08	AT&T	10/23/2019	Regular	0.00	460.58	52699
PER01	CALPERS	10/23/2019	Regular	0.00	-5,556.28	52700
PER01	CALPERS	10/23/2019	Regular	0.00	5,556.28	52700
CAN03	JAVIER G. CANTU	10/23/2019	Regular	0.00	-16,535.00	52701
CAN03	JAVIER G. CANTU	10/23/2019	Regular	0.00	16,535.00	52701
LAK00	LAKE SHORE LEARNING MATERI	10/23/2019	Regular	0.00	16,513.07	52702
MAN05	MANHATTAN LIFE ASSURANCE CO.	10/23/2019	Regular	0.00	159.50	52703
MET02	METLIFE - GROUP BENEFITS	10/23/2019	Regular	0.00	427.91	52704
	**Void**	10/23/2019	Regular	0.00	0.00	52705
PIT04	PURCHASE POWER	10/23/2019	Regular	0.00	1,000.00	52706
RLB01	REEDLEY LUMBER & BUILDING	10/23/2019	Regular	0.00	53.52	52707
SYS00	SYSCO OF CENTRAL CALIFORNIA	10/23/2019	Regular	0.00	457.96	52708
THE06	THE HOME DEPOT PRO	10/23/2019	Regular	0.00	1,275.88	52709
WES05	WEST COAST RUBBER RECYCLING	10/23/2019	Regular	0.00	16,699.06	52710
WIL06	WILLDAN ENGINEERING	10/23/2019	Regular	0.00	1,045.00	52711
WIN01	WINTERGREEN CORPORATION	10/23/2019	Regular	0.00	16,097.16	52712
ROD10	NOE M. RODRIGUEZ	10/24/2019	Regular	0.00	90.00	52713
PIT04	PURCHASE POWER	10/24/2019	Regular	0.00	800.00	52714
ABI10	ABILITY ANSWERING SERV.	10/25/2019	Regular	0.00	110.88	52715
BEL03	ALMA M. BELTRAN	10/25/2019	Regular	0.00	550.00	52716
AT&02	AT&T MOBILITY	10/25/2019	Regular	0.00	509.88	52717
BAN01	BANKCARD CENTER	10/25/2019	Regular	0.00	1,155.12	52718
BAN01	BANKCARD CENTER	10/25/2019	Regular	0.00	-1,155.12	52718
ENE00	CHOICE PARTNERS, INC.	10/25/2019	Regular	0.00	194.00	52719
HUM01	HUMANA INSURANCE CO.	10/25/2019	Regular	0.00	6,012.21	52720
	**Void**	10/25/2019	Regular	0.00	0.00	52721
CAN03	JAVIER G. CANTU	10/25/2019	Regular	0.00	4,412.00	52722
MAN03	MANNING MINI MART, INC.	10/25/2019	Regular	0.00	50.89	52723
ARE01	MIGUEL A. GARCIA	10/25/2019	Regular	0.00	13,360.00	52724
OFF01	OFFICE DEPOT	10/25/2019	Regular	0.00	342.13	52725
ORT02	OLD REPUBLIC TITLE	10/25/2019	Regular	0.00	15,000.00	52726
ORT02	OLD REPUBLIC TITLE	10/25/2019	Regular	0.00	20,000.00	52727
FLO01	RANDY FLORES	10/25/2019	Regular	0.00	300.00	52728
SEL01	SELECT BUSINESS SYSTEMS INC.	10/25/2019	Regular	0.00	571.10	52729
SYS00	SYSCO OF CENTRAL CALIFORNIA	10/25/2019	Regular	0.00	792.61	52730
UNI05	UNITY IT	10/25/2019	Regular	0.00	467.37	52731
GRA01	GRANTED SOLUTIONS	10/25/2019	Regular	0.00	23,000.00	52732
NUE01	NUEVA VIDA PENTECOSTAL	10/30/2019	Regular	0.00	35.00	52733



## Check Report

Date Range: 10/19/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ASI01	ASI	10/30/2019	Regular	0.00	111.57	52734
AT&09	AT&T	10/30/2019	Regular	0.00	238.61	52735
BAN01	BANKCARD CENTER	10/30/2019	Regular	0.00	577.66	52736
CIN01	CINTAS CORPORATION NO. 2	10/30/2019	Regular	0.00	2,277.64	52737
	**Void**	10/30/2019	Regular	0.00	0.00	52738
	**Void**	10/30/2019	Regular	0.00	0.00	52739
REE01	EDDIE C. REED	10/30/2019	Regular	0.00	950.00	52740
HDL01	HDL COREN & CONE	10/30/2019	Regular	0.00	2,025.00	52741
HER22	LUIS HERRERA	10/30/2019	Regular	0.00	400.00	52742
BEL07	MARIA GENOVEVA BELECHE	10/30/2019	Regular	0.00	400.00	52743
VAL03	MATTHEW STACY KNIFFIN	10/30/2019	Regular	0.00	550.00	52744
NEW02	NEW YORK LIFE INSURANCE	10/30/2019	Regular	0.00	497.80	52745
P.G01	PACIFIC GAS & ELECTRIC	10/30/2019	Regular	0.00	43,323.64	52746
	**Void**	10/30/2019	Regular	0.00	0.00	52747
TOR41	PRAXADES TORRES	10/30/2019	Regular	0.00	400.00	52748
QUI02	QUILL CORPORATION	10/30/2019	Regular	0.00	327.98	52749
STA1B	STANDARD INSURANCE CO.	10/30/2019	Regular	0.00	1,957.63	52750
	**Void**	10/30/2019	Regular	0.00	0.00	52751
RAM29	SYLVIA RAMÍREZ	10/30/2019	Regular	0.00	400.00	52752
TYL00	TYLER TECHNOLOGIES, INC.	10/30/2019	Regular	0.00	64.00	52753
ALT01	ALTA MONTCLAIR/EBSA	10/31/2019	Regular	0.00	200.00	52754
BEL02	BELMONT NURSERY, INC.	10/31/2019	Regular	0.00	-550.00	52755
BEL02	BELMONT NURSERY, INC.	10/31/2019	Regular	0.00	550.00	52755
CAR03	CARDENAS, DEMETRIA B.	10/31/2019	Regular	0.00	112.58	52756
ZAV01	HECTOR ZAVALZA	10/31/2019	Regular	0.00	146.16	52757
JAC02	JACOB AGUILAR	10/31/2019	Regular	0.00	88.04	52758
JOR01	JORGENSEN & COMPANY	10/31/2019	Regular	0.00	932.58	52759
PPA02	PARLIER POLICE ASSO.	10/31/2019	Regular	0.00	3,750.00	52760
STA04	STATE FOODS SUPERMARKET	10/31/2019	Regular	0.00	1,391.54	52761
SYS00	SYSCO OF CENTRAL CALIFORNIA	10/31/2019	Regular	0.00	692.20	52762
THE06	THE HOME DEPOT PRO	10/31/2019	Regular	0.00	571.39	52763
THE05	THE OFFICE CITY	10/31/2019	Regular	0.00	78.67	52764
BEL03	ALMA M. BELTRAN	10/31/2019	Regular	0.00	550.00	52765
PER01	CALPERS	10/23/2019	Bank Draft	0.00	5,556.28	DFT0000303
ASI01	ASI	10/22/2019	Bank Draft	0.00	324.83	DFT0000304
ASI01	ASI	10/29/2019	Bank Draft	0.00	668.48	DFT0000305

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	75	0.00	312,557.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-23,796.40
Bank Drafts	3	3	0.00	6,549.59
EFT's	0	0	0.00	0.00
	165	90	0.00	295,310.55



**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	75	0.00	312,557.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-23,796.40
Bank Drafts	3	3	0.00	6,549.59
EFT's	0	0	0.00	0.00
	<b>165</b>	<b>90</b>	<b>0.00</b>	<b>295,310.55</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	10/2019	295,310.55
			<b>295,310.55</b>



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Bank Code: APBNK-APBNK						
ADT01	ADT SECURITY SERVICES	10/21/2019	Regular	0.00	1,246.44	52683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5472-10-19</u>	Invoice	10/21/2019	CH SVCS 10/1-11/13	0.00	46.79	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/F...	CH SVCS 10/1-11/13			46.79	
<u>6105-07-19</u>	Invoice	10/21/2019	GD SVCS 7/14-8/13	0.00	46.79	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/F...	GD SVCS 7/14-8/13			46.79	
<u>6105-10-19</u>	Invoice	10/21/2019	GD SVCS 10/14-11/13	0.00	47.79	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/F...	GD SVCS 10/14-11/13			47.79	
<u>6106-10-19</u>	Invoice	10/21/2019	TC SVCS 10/16-11-15	0.00	42.29	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/F...	TC SVCS 10/16-11-15			42.29	
<u>6109-09-19</u>	Invoice	10/21/2019	CC2 SVCS 9/22-10/21	0.00	46.79	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/F...	CC2 SVCS 9/22-10/21			46.79	
<u>6109-10-19</u>	Invoice	10/21/2019	CC2 SVCS 10/22-11/21	0.00	46.79	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/F...	CC2 SVCS 10/22-11/21			46.79	
<u>6110-10-19</u>	Invoice	10/21/2019	SC SVCS 10/15-11/14	0.00	104.11	
<u>100-5615-6520</u>	PROFESSIONAL SERVICES/F...	SC SVCS 10/15-11/14			104.11	
<u>6111-10-19</u>	Invoice	10/21/2019	CCA SVCS 10/16-11/15	0.00	46.79	
<u>100-5618-6520</u>	PROFESSIONAL SERVICES	CCA SVCS 10/16-11/15			46.79	
<u>6112-11-19</u>	Invoice	10/21/2019	PA SVCS 11/1-11/30	0.00	26.95	
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/F...	PA SVCS 11/1-11/30			26.95	
<u>6113-10-19</u>	Invoice	10/21/2019	CC1 SVCS 10/16-11/14	0.00	46.79	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/F...	CC1 SVCS 10/16-11/14			46.79	
<u>6456-10-19</u>	Invoice	10/21/2019	PPR SVCS 10/14-11/13	0.00	42.29	
<u>100-5616-6520</u>	PROFESSIONAL SERVICES	PPR SVCS 10/14-11/13			42.29	
<u>6458-10-19</u>	Invoice	10/21/2019	PSR SVCS 10/16-11/15	0.00	42.29	
<u>100-5616-6520</u>	PROFESSIONAL SERVICES	PSR SVCS 10/16-11/15			42.29	
<u>6461-10-19</u>	Invoice	10/21/2019	CC SVCS 91016-11/15	0.00	46.79	
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/F...	CC SVCS 91016-11/15			46.79	
<u>6975-10-19</u>	Invoice	10/21/2019	WWTP SVCS 10/14-11/13	0.00	183.63	
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WWTP SVCS 10/14-11/13			183.63	
<u>9128-10-19</u>	Invoice	10/21/2019	CCB SVCS 10/17-11/16	0.00	42.29	
<u>100-5618-6520</u>	PROFESSIONAL SERVICES	CCB SVCS 10/17-11/16			42.29	
<u>9711-10-19</u>	Invoice	10/21/2019	PW SVCS 10/18-11/17	0.00	387.27	
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/F...	PW SVCS 10/18-11/17			387.27	
	**Void**	10/21/2019	Regular	0.00	0.00	52684
CEN06	CENTRAL VALLEY TOXICOLOGY	10/21/2019	Regular	0.00	284.00	52685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>293589</u>	Invoice	10/21/2019	ALCOHOL SCREENING	0.00	69.00	
<u>100-5400-6544</u>	LAB ANALYSIS & TESTING	ALCOHOL SCREENING			69.00	
<u>293590</u>	Invoice	10/21/2019	ALCHL AND DRG SCRNNG	0.00	137.00	
<u>100-5400-6544</u>	LAB ANALYSIS & TESTING	ALCHL AND DRG SCRNNG			137.00	
<u>293591</u>	Invoice	10/21/2019	DRUG CNFRMTN SCRNNG	0.00	78.00	
<u>100-5400-6544</u>	LAB ANALYSIS & TESTING	DRUG CNFRMTN SCRNNG			78.00	
COM05	COMCAST	10/21/2019	Regular	0.00	2,052.60	52686



## Check Report

Date Range: 10/19/2019 - 10/31/2019

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>0230-10-19</u>	Invoice	10/21/2019	CCSVCS 10/05-11/04	0.00	88.25	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/F...		88.25	
<u>0248-10-19</u>	Invoice	10/21/2019	CC SVCS 10/05-11/14	0.00	88.25	
	<u>100-5618-6510</u>		TELEPHONE/ DATA		88.25	
<u>0255-10-19</u>	Invoice	10/21/2019	CC1 SVCS 10/5-11/04	0.00	88.25	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		88.25	
<u>0263-10-19</u>	Invoice	10/21/2019	TC SVCS 10/05-11/04	0.00	88.25	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		88.25	
<u>1293-10-19</u>	Invoice	10/21/2019	PA SVCS 10/8-11/7	0.00	173.87	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		173.87	
<u>1293-9-19</u>	Invoice	10/21/2019	PA SVCS 9/8-10/7	0.00	173.85	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		173.85	
<u>1665-10-19</u>	Invoice	10/21/2019	PD SVCS 10/08-11/07	0.00	173.87	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		173.87	
<u>1665-9-19</u>	Invoice	10/21/2019	PD SVCS 9/8-10/7	0.00	173.85	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		173.85	
<u>1792-10-19</u>	Invoice	10/21/2019	CH SVCS 10/1-10/31	0.00	336.12	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		336.12	
<u>1851-9-19</u>	Invoice	10/21/2019	PW SVCS 9/22-10/21	0.00	171.64	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		171.64	
<u>9752-10-19</u>	Invoice	10/21/2019	CH PD SVCS 10/15-11/14	0.00	248.20	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		248.20	
<u>9752-9-19</u>	Invoice	10/21/2019	CH PD SVCS 9/15-10/14	0.00	248.20	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		248.20	
DEL00	DE LAGE LANDEN FINANCIAL	10/21/2019	Regular	0.00	150.14	52687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>65367480</u>	Invoice	10/21/2019	COPY MCHN SVCS 10/19	0.00	150.14	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/F...		150.14	
EDG01	EDGAR MARTINEZ	10/21/2019	Regular	0.00	80.17	52688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/16/2019</u>	Invoice	10/21/2019	MLG REIMBURSEMENT	0.00	80.17	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TRAI...		80.17	
MET01	METRO UNIFORM & ACCESSORIES	10/21/2019	Regular	0.00	139.13	52689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>196895</u>	Invoice	10/21/2019	POLO SHIRTS R. SOLIS	0.00	139.13	
	<u>100-5400-5013</u>		UNIFORM		139.13	
FER02	MICHELLE FERNANDEZ	10/21/2019	Regular	0.00	51.04	52690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MAY-AUG</u>	Invoice	10/21/2019	MILEAGE REIMBURSEMENT	0.00	51.04	
	<u>400-5300-6011</u>		FUEL		25.52	
	<u>401-5300-6011</u>		FUEL		25.52	
ARE01	MIGUEL A. GARCIA	10/21/2019	Regular	0.00	57,620.00	52691

## Check Report

Date Range: 10/19/2019 - 10/31/2019

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>2076</u>	Invoice	10/18/2019	PHASE2 - 13623 ANN ST.	0.00	57,620.00	
	<u>231-5700-6545</u>		Contractors		57,620.00	
ARE01	MIGUEL A. GARCIA	10/21/2019	Regular	0.00	16,900.00	52692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2056</u>	Invoice	10/18/2019	PHASE4 - 410 TULARE ST.	0.00	16,900.00	
	<u>231-5700-6545</u>		Contractors		16,900.00	
UNIO5	UNITY IT	10/21/2019	Regular	0.00	2,335.68	52693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25078</u>	Invoice	10/21/2019	SOFTWARE WINDOWS 10	0.00	106.90	
	<u>100-5200-6000</u>		OFFICE SUPPLIES		106.90	
<u>MSP-25101</u>	Invoice	10/21/2019	IT BILLING SVCS 9/19	0.00	2,228.78	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/F...		159.19	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/F...		159.19	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/F...		159.20	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/F...		159.20	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/F...		159.20	
	<u>203-5600-6520</u>		PROFESSIONAL SERVICES/F...		159.20	
	<u>206-5600-6520</u>		PROFESSIONAL SERVICES/F...		159.20	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/F...		159.20	
	<u>277-5700-6545</u>		CONTRACTORS		159.20	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/F...		159.20	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/F...		159.20	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/F...		159.20	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		159.20	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/F...		159.20	
VER08	VERIZON WIRELESS	10/21/2019	Regular	0.00	1,319.52	52694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9839575578</u>	Invoice	10/21/2019	CELL PHONE SVCS 9/19	0.00	1,319.52	
	<u>100-5100-6510</u>		TELEPHONE/DATA/PAGER		307.26	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		54.53	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/F...		320.57	
	<u>100-5410-6510</u>		TELEPHONE/DATA/PAGER		54.53	
	<u>100-5420-6510</u>		CE TELEPHONE/DATA/PAG...		54.53	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		256.13	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		271.97	
AET00	AETNA	10/23/2019	Regular	0.00	2,324.21	52695



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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>H7961547</u>	Invoice	10/22/2019	HEALTH INSURANCE NOV	0.00	2,324.21	
	<u>100-22197</u>	EMPLOYEE MEDICAL INS. ...	HEALTH INSURANCE NOV		1,133.29	
	<u>100-5100-5011</u>	INSURANCE-MED,DEN,VISI...	HEALTH INSURANCE NOV		25.26	
	<u>100-5200-5011</u>	INSURANCE-MED,DEN,VISI...	HEALTH INSURANCE NOV		18.11	
	<u>100-5400-5011</u>	INSURANCE-MED,DEN,VISI...	HEALTH INSURANCE NOV		-937.69	
	<u>100-5420-5011</u>	CE INSURANCE, MED,DEN, ...	HEALTH INSURANCE NOV		95.96	
	<u>102-5400-5011</u>	INSURANCE-MED,DEN,VISI...	HEALTH INSURANCE NOV		71.97	
	<u>160-5400-5011</u>	INSURANCE-MED,DEN,VISI...	HEALTH INSURANCE NOV		135.79	
	<u>269-6303-5011</u>	INSURANCE-MED,DEN,VISI...	HEALTH INSURANCE NOV		1,020.29	
	<u>273-6200-5011</u>	INSURANCE-MED,DEN,VISI...	HEALTH INSURANCE NOV		137.31	
	<u>400-5100-5011</u>	INSURANCE, MED, DEN, VIS..	HEALTH INSURANCE NOV		25.26	
	<u>400-5200-5011</u>	INSURANCE MED, DEN, VIS...	HEALTH INSURANCE NOV		31.69	
	<u>400-5300-5011</u>	INSURANCE- MED, DEN, VIS..	HEALTH INSURANCE NOV		137.14	
	<u>400-5600-5011</u>	INSURANCE- MED, DEN, VI...	HEALTH INSURANCE NOV		79.19	
	<u>401-5100-5011</u>	INSURANCE-MED,DEN,VISI...	HEALTH INSURANCE NOV		25.28	
	<u>401-5200-5011</u>	INSURANCE-MED,DEN,VISI...	HEALTH INSURANCE NOV		31.69	
	<u>401-5300-5011</u>	INSURANCE-MED,DEN,VISI...	HEALTH INSURANCE NOV		137.14	
	<u>401-5600-5011</u>	INSURANCE-MED,DEN,VISI...	HEALTH INSURANCE NOV		79.19	
	<u>402-5300-5011</u>	INSURANCE-MED, DEN,VIS...	HEALTH INSURANCE NOV		68.29	
	<u>602-8100-5011</u>	INSURANCE-MED,DEN,VISI...	HEALTH INSURANCE NOV		9.05	
	**Void**	10/23/2019	Regular	0.00	0.00	52696
ARA00	ARAMARK UNIFORM SERVICES	10/23/2019	Regular	0.00	324.86	52697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21855800</u>	Invoice	10/22/2019	CTR STAFF SHIRTS	0.00	261.74	
	<u>269-6303-6540</u>	MISCELLANEOUS EXPENSE	CTR STAFF SHIRTS		261.74	
<u>21872571</u>	Invoice	10/22/2019	CTR STAFF SHIRTS	0.00	63.12	
	<u>269-6303-6540</u>	MISCELLANEOUS EXPENSE	CTR STAFF SHIRTS		63.12	
ASI01	ASI	10/23/2019	Regular	0.00	130.77	52698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-OCT-19</u>	Invoice	10/22/2019	MEDICAL CARD FUNDING	0.00	130.77	
	<u>269-6303-5011</u>	INSURANCE-MED,DEN,VISI...	MEDICAL CARD FUNDING		130.77	
AT&08	AT&T	10/23/2019	Regular	0.00	460.58	52699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13762009</u>	Invoice	10/21/2019	CONNECTION TO COALINGA	0.00	460.58	
	<u>102-5400-6520</u>	PROFESSIONAL SERVICES/F...	CONNECTION TO COALINGA		460.58	
PER01	CALPERS	10/23/2019	Regular	0.00	-5,556.28	52700
PER01	CALPERS	10/23/2019	Regular	0.00	5,556.28	52700

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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>15818582</u>	Invoice	10/22/2019	MISC. UA LIABILITY OCT	0.00	5,556.28	
	<u>100-5200-5010</u>		PERS-PENSION		193.22	
	<u>100-5610-5010</u>		PERS-PENSION		190.72	
	<u>203-5600-5010</u>		PERS-PENSION		205.44	
	<u>206-5600-5010</u>		PERS-PENSION		205.44	
	<u>213-5600-5010</u>		PERS-PENSION		190.72	
	<u>269-6303-5010</u>		PERS-PENSION		942.92	
	<u>400-5200-5010</u>		PERS PENSION		338.13	
	<u>400-5300-5010</u>		PERS PENSION		656.77	
	<u>400-5600-5010</u>		PERS PENSION		743.47	
	<u>401-5200-5010</u>		PERS PENSION		338.13	
	<u>401-5300-5010</u>		PERS PENSION		656.77	
	<u>401-5600-5010</u>		PERS PENSION		469.55	
	<u>402-5300-5010</u>		PERS PENSION		328.39	
	<u>602-8100-5010</u>		PERS-PENSION		96.61	
CAN03	JAVIER G. CANTU	10/23/2019	Regular	0.00	-16,535.00	52701
CAN03	JAVIER G. CANTU	10/23/2019	Regular	0.00	16,535.00	52701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1055</u>	Invoice	10/22/2019	PHASE 6 - J. ALANIS	0.00	16,535.00	
	<u>231-5700-6545</u>		Contractors		16,535.00	
LAK00	LAKESHORE LEARNING MATERI	10/23/2019	Regular	0.00	16,513.07	52702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8/29/19</u>	Invoice	10/22/2019	CLASSRM/OUTDOOR SPPLS	0.00	16,513.07	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		16,513.07	
MAN05	MANHATTANLIFE ASSURANCE CO.	10/23/2019	Regular	0.00	159.50	52703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>37080</u>	Invoice	10/21/2019	VOLUNTARY LIFE INS	0.00	159.50	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		159.50	
MET02	METLIFE - GROUP BENEFITS	10/23/2019	Regular	0.00	427.91	52704



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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>TSQ5946702-11/19</u>	Invoice	10/21/2019	LONG TERM DIS 11-19	0.00	427.91	
	<u>100-5200-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		4.43	
	<u>100-5400-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		136.17	
	<u>100-5420-5014</u>	CE LIFE, LTD & STD	LONG TERM DIS 11-19		7.29	
	<u>100-5610-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		5.87	
	<u>102-5400-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		27.99	
	<u>160-5400-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		17.00	
	<u>203-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		5.82	
	<u>206-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		5.82	
	<u>213-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		3.56	
	<u>269-6303-5014</u>	LIFE, LTD & STD	LONG TERM DIS 9-19		68.61	
	<u>273-6200-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		9.35	
	<u>277-5400-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		10.29	
	<u>400-5200-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		3.79	
	<u>400-5300-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		19.30	
	<u>400-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		35.02	
	<u>401-5200-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		3.79	
	<u>401-5300-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		19.30	
	<u>401-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		31.53	
	<u>402-5300-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		9.65	
	<u>602-8100-5014</u>	LIFE, LTD & STD	LONG TERM DIS 11-19		3.33	
	**Void**	10/23/2019	Regular	0.00	0.00	52705
PIT04	PURCHASE POWER	10/23/2019	Regular	0.00	1,000.00	52706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2019-7988</u>	Invoice	10/23/2019	POSTING MACHINE REFILL	0.00	1,000.00	
	<u>100-5200-6012</u>	POSTAGE, SHIPPING & FRE...	POSTING MACHINE REFILL		125.00	
	<u>100-5400-6012</u>	POSTAGE, SHIPPING & FRE...	POSTING MACHINE REFILL		125.00	
	<u>100-5700-6012</u>	POSTAGE, SHIPPING & FRE...	POSTING MACHINE REFILL		125.00	
	<u>277-5700-6012</u>	POSTAGE, SHIPPING & FRE...	POSTING MACHINE REFILL		125.00	
	<u>400-5300-6012</u>	POSTAGE, SHIPPING & FRE...	POSTING MACHINE REFILL		125.00	
	<u>400-5600-6012</u>	POSTAGE, SHIPPING & FRE...	POSTING MACHINE REFILL		125.00	
	<u>401-5300-6012</u>	POSTAGE/SHIPPING & FRE...	POSTING MACHINE REFILL		125.00	
	<u>401-5600-6012</u>	POSTAGE, SHIPPING/FREI...	POSTING MACHINE REFILL		125.00	
RLB01	REEDLEY LUMBER & BUILDING	10/23/2019	Regular	0.00	53.52	52707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213317</u>	Invoice	10/22/2019	CNTR REPAIR SPPLS	0.00	53.52	
	<u>269-6303-6004</u>	TOOLS & MINOR EQUIPM...	CNTR REPAIR SPPLS		53.52	
SYS00	SYSCO OF CENTRAL CALIFORNIA	10/23/2019	Regular	0.00	457.96	52708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>284194158</u>	Invoice	10/22/2019	MEAL SUPPLS/PRSCHL	0.00	457.96	
	<u>269-6303-6504</u>	FOOD SERVICES	MEAL SUPPLS/PRSCHL		457.96	
THE06	THE HOME DEPOT PRO	10/23/2019	Regular	0.00	1,275.88	52709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>480570399</u>	Invoice	10/22/2019	CENTER CLEANING SUPPLIES	0.00	67.42	
	<u>269-6303-6001</u>	OPERATIONAL SUPPLIES	CENTER CLEANING SUPPLIES		67.42	
<u>497050681</u>	Invoice	10/22/2019	CNTR CLNNG SPPLS	0.00	1,208.46	
	<u>269-6303-6001</u>	OPERATIONAL SUPPLIES	CNTR CLNNG SPPLS		1,208.46	
WES05	WEST COAST RUBBER RECYCLING	10/23/2019	Regular	0.00	16,699.06	52710

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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>19-2264</u>	Invoice	10/22/2019	PLAY RED NUGGETS DEL.	0.00	16,699.06	
	<u>217-5700-6545</u>		CONTRACTORS		16,699.06	
WIL06	WILLDAN ENGINEERING	10/23/2019	Regular	0.00	1,045.00	52711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>330611</u>	Invoice	10/22/2019	BLDG & SAFETY SVCS 9-19	0.00	1,045.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/F...		1,045.00	
WIN01	WINTERGREEN CORPORATION	10/23/2019	Regular	0.00	16,097.16	52712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4394898</u>	Invoice	10/22/2019	CHRISTMAS COMM. TREE	0.00	16,097.16	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		16,097.16	
ROD10	NOE M. RODRIGUEZ	10/24/2019	Regular	0.00	90.00	52713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT 15/18</u>	Invoice	10/24/2019	OVERNIGHT PARKING CONF.	0.00	90.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TRAI...		90.00	
PIT04	PURCHASE POWER	10/24/2019	Regular	0.00	800.00	52714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10-2019-7988</u>	Invoice	10/23/2019	POSTING MACHINE REFILL	0.00	800.00	
	<u>100-5200-6012</u>		POSTAGE, SHIPPING & FRE...		88.88	
	<u>100-5400-6012</u>		POSTAGE, SHIPPING & FRE...		88.89	
	<u>100-5700-6012</u>		POSTAGE, SHIPPING & FRE...		88.89	
	<u>102-5400-6012</u>		POSTAGE, SHIPPING & FRE...		88.89	
	<u>277-5700-6012</u>		POSTAGE, SHIPPING & FRE...		88.89	
	<u>400-5300-6012</u>		POSTAGE, SHIPPING & FRE...		88.89	
	<u>400-5600-6012</u>		POSTAGE, SHIPPING & FRE...		88.89	
	<u>401-5300-6012</u>		POSTAGE/SHIPPING & FRE...		88.89	
	<u>401-5600-6012</u>		POSTAGE, SHIPPING/FREI...		88.89	
ABI10	ABILITY ANSWERING SERV.	10/25/2019	Regular	0.00	110.88	52715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4345-11-19</u>	Invoice	10/24/2019	ANSWERING SVCS NOV	0.00	110.88	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		110.88	
BELO3	ALMA M. BELTRAN	10/25/2019	Regular	0.00	550.00	52716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT 21-25</u>	Invoice	10/25/2019	MAYOR'S MTGS/PER DIEM	0.00	550.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TRAI...		550.00	
AT&02	AT&T MOBILITY	10/25/2019	Regular	0.00	509.88	52717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>287289569526</u>	Invoice	10/24/2019	MDT AIR CARDS	0.00	509.88	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		509.88	
BAN01	BANKCARD CENTER	10/25/2019	Regular	0.00	1,155.12	52718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5584-OCT</u>	Invoice	10/24/2019	3 DAY STAY FR TRNG	0.00	1,155.12	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TRAI...		1,155.12	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BAN01	BANKCARD CENTER	10/25/2019	Regular	0.00	-1,155.12	52718
ENE00	CHOICE PARTNERS, INC.	10/25/2019	Regular	0.00	194.00	52719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>71238</u>	Invoice	10/24/2019	ENERGY CHARGES AUG	0.00	194.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		194.00	
HUM01	HUMANA INSURANCE CO.	10/25/2019	Regular	0.00	6,012.21	52720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4333030660</u>	Invoice	10/24/2019	LIFE, DENTAL & VISION NOV	0.00	6,012.21	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		454.59	
	<u>100-22194</u>		EMPLOYEE DENTAL INS W...		2,205.35	
	<u>100-22195</u>		EMPLOYEE VISION INS. W/H		280.02	
	<u>100-5100-5011</u>		INSURANCE-MED,DEN,VISI...		22.98	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VISI...		40.23	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VISI...		940.29	
	<u>100-5420-5011</u>		CE INSURANCE, MED,DEN, ...		73.15	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VISI...		53.51	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VISI...		120.85	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VISI...		73.15	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VISI...		34.15	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VISI...		34.15	
	<u>213-5600-5011</u>		INSURANCE-MED,DEN,VISI...		35.71	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VISI...		775.82	
	<u>273-6200-5011</u>		INSURANCE-MED,DEN,VISI...		97.03	
	<u>277-5400-5011</u>		INSURANCE-MED,DEN,VISI...		73.15	
	<u>400-5100-5011</u>		INSURANCE, MED, DEN, VIS..		22.98	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VIS...		25.60	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, VIS..		94.44	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, VI...		177.31	
	<u>401-5100-5011</u>		INSURANCE-MED,DEN,VISI...		22.99	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VISI...		25.60	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VISI...		94.44	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VISI...		154.57	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VIS...		47.23	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VISI...		32.92	
	**Void**	10/25/2019	Regular	0.00	0.00	52721
CAN03	JAVIER G. CANTU	10/25/2019	Regular	0.00	4,412.00	52722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1055-Rev</u>	Invoice	10/24/2019	FINAL PYMT - SJ ALANIS	0.00	4,412.00	
	<u>231-5700-8100</u>		HOMEOWNER ASST		4,412.00	
MAN03	MANNING MINI MART, INC.	10/25/2019	Regular	0.00	50.89	52723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/21/19</u>	Invoice	10/24/2019	FUEL PD VEHICLES	0.00	50.89	
	<u>100-5400-6011</u>		FUEL		50.89	
ARE01	MIGUEL A. GARCIA	10/25/2019	Regular	0.00	13,360.00	52724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2058</u>	Invoice	10/24/2019	FINAL CONST. J. ALANIS	0.00	13,360.00	
	<u>231-5700-6545</u>		Contractors		13,360.00	
OFF01	OFFICE DEPOT	10/25/2019	Regular	0.00	342.13	52725

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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>38853265001</u>	Invoice	10/24/2019	OFFICE SPPLS	0.00	342.13	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		114.04	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		114.04	
	<u>402-5300-6000</u>		OFFICE SUPPLIES		114.05	
ORT02	OLD REPUBLIC TITLE	10/25/2019	Regular	0.00	15,000.00	52726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>60380014</u>	Invoice	10/24/2019	16-CDBG-11144 LOT 14	0.00	15,000.00	
	<u>231-5700-8100</u>		HOMEOWNER ASST		15,000.00	
ORT02	OLD REPUBLIC TITLE	10/25/2019	Regular	0.00	20,000.00	52727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>60380015</u>	Invoice	10/24/2019	16- CDBG-11144 LOT 15	0.00	20,000.00	
	<u>231-5700-8100</u>		HOMEOWNER ASST		20,000.00	
FLO01	RANDY FLORES	10/25/2019	Regular	0.00	300.00	52728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2</u>	Invoice	10/24/2019	RUBBER CHIPS / PRSCHL	0.00	300.00	
	<u>269-6303-6531</u>		REPAIRS & MAINTENANCE		300.00	
SEL01	SELECT BUSINESS SYSTEMS INC.	10/25/2019	Regular	0.00	571.10	52729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>288366</u>	Invoice	10/24/2019	COPY MCHN SPPLS	0.00	10.00	
	<u>100-5100-6002</u>		PARTS SUPPLIES		10.00	
<u>288481</u>	Invoice	10/24/2019	COPY MCHN SPPLS	0.00	387.91	
	<u>400-5300-6002</u>		PARTS SUPPLIES		193.96	
	<u>401-5300-6002</u>		PARTS/ SUPPLIES		193.95	
<u>288673</u>	Invoice	10/24/2019	COPY MCHN SPPLS	0.00	10.00	
	<u>100-5200-6002</u>		PARTS SUPPLIES		10.00	
<u>288845</u>	Invoice	10/24/2019	COPY MCHN SVCS SEP	0.00	163.19	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/F...		21.65	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/F...		26.40	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/F...		23.13	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/F...		2.75	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/F...		24.66	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/F...		9.75	
	<u>277-5700-6545</u>		CONTRACTORS		22.69	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/F...		15.45	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/F...		0.64	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/F...		15.44	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		0.63	
SYS00	SYSO OF CENTRAL CALIFORNIA	10/25/2019	Regular	0.00	792.61	52730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>284204544</u>	Invoice	10/24/2019	MEAL SPPLS/PRSCHL	0.00	792.61	
	<u>269-6303-6504</u>		FOOD SERVICES		792.61	
UNI05	UNITY IT	10/25/2019	Regular	0.00	467.37	52731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25056</u>	Invoice	10/24/2019	TECH SUPPORT	0.00	396.11	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/F...		396.11	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>25137</u>	Invoice	10/24/2019	AGREEMENT SONICWALL	0.00	71.26	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/F...		71.26	
GRA01	GRANTED SOLUTIONS	10/25/2019	Regular	0.00	23,000.00	52732
<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>1800</u>	Invoice	10/25/2019	CD ACTIVITY DEL./REHAB	0.00	23,000.00	
	<u>231-5700-6545</u>		Contractors		23,000.00	
NUE01	NUEVA VIDA PENTECOSTAL	10/30/2019	Regular	0.00	35.00	52733
<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>10/19/2019</u>	Invoice	10/29/2019	PARK DEPOSIT REIM	0.00	35.00	
	<u>100-23101</u>		COMMUNITY CENTER REN...		35.00	
ASIO1	ASI	10/30/2019	Regular	0.00	111.57	52734
<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>29-OCT-19</u>	Invoice	10/30/2019	2019 MEDICAL FUNDING	0.00	111.57	
	<u>100-5420-5011</u>		CE INSURANCE, MED,DEN, ...		111.57	
AT&09	AT&T	10/30/2019	Regular	0.00	238.61	52735
<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>000013758232</u>	Invoice	10/30/2019	MILTON LS SVCS 8/13-9/12	0.00	128.72	
	<u>400-5300-6510</u>		TELEPHONE/DATA & PAGER		21.22	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		21.22	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		21.35	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		21.22	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		21.22	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		22.49	
<u>000013758577</u>	Invoice	10/30/2019	9391034364	0.00	89.72	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		89.72	
<u>000013758578</u>	Invoice	10/30/2019	WEELL 2A SVCS 9/13-10/12	0.00	20.17	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		20.17	
BAN01	BANKCARD CENTER	10/30/2019	Regular	0.00	577.66	52736
<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>0106-5584-9-19</u>	Invoice	10/28/2019	PD TRAINING 3-DAY	0.00	577.66	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TRAI...		577.66	
CIN01	CINTAS CORPORATION NO. 2	10/30/2019	Regular	0.00	2,277.64	52737
<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>4027007181</u>	Invoice	10/28/2019	WK ROUTINE SVCS 7/31/19	0.00	224.39	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/F...		44.28	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/F...		86.36	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/F...		46.88	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		46.87	
<u>4027964467</u>	Invoice	10/28/2019	WK ROUTINE SVCS 8/14	0.00	232.66	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/F...		44.41	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/F...		86.49	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/F...		50.88	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		50.88	
<u>4028462835</u>	Invoice	10/28/2019	WK ROUTINE SVCS 8/21	0.00	183.35	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/F...		80.25	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/F...		13.74	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/F...		44.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WK ROUTINE SVCS 8/21		44.68	
<u>4028972204</u>	Invoice	10/28/2019	WK ROUTINE SVCS 8/28	0.00	244.05	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 8/28		44.73	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 8/28		9.34	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 8/28		94.99	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WK ROUTINE SVCS 8/28		94.99	
<u>4029358409</u>	Invoice	10/28/2019	WK ROUTINE SVCS 9/4	0.00	178.01	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 9/4		7.51	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 9/4		56.42	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 9/4		57.04	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WK ROUTINE SVCS 9/4		57.04	
<u>4029946248</u>	Invoice	10/28/2019	WK ROUTINE SVCS 9/11	0.00	175.61	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 9/11		37.40	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 9/11		49.78	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 9/11		44.22	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WK ROUTINE SVCS 9/11		44.21	
<u>4030522252</u>	Invoice	10/28/2019	WK ROUTINE SVCS 9/18	0.00	247.43	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 9/18		29.02	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 9/18		95.10	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 9/18		61.66	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WK ROUTINE SVCS 9/18		61.65	
<u>4031019109</u>	Invoice	10/30/2019	WK ROUTINE SVCS 9/25	0.00	171.60	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 9/25		27.87	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 9/25		55.42	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 9/25		44.16	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WK ROUTINE SVCS 9/25		44.15	
<u>4031559998</u>	Invoice	10/28/2019	WK ROUTINE SVCS 10/02	0.00	187.11	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS OCT		28.07	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS OCT		37.62	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS OCT		60.71	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WK ROUTINE SVCS OCT		60.71	
<u>4032125732</u>	Invoice	10/28/2019	WK ROUTINE SVCS 10/09	0.00	247.45	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 10/09		44.60	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 10/09		97.07	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 10/09		52.89	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WK ROUTINE SVCS 10/09		52.89	
<u>4032635391</u>	Invoice	10/28/2019	WK ROUTINE SVCS 10/16	0.00	185.98	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 10/16		13.78	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 10/16		50.76	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/F...	WK ROUTINE SVCS 10/16		60.72	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WK ROUTINE SVCS 10/16		60.72	
	**Void**	10/30/2019	Regular	0.00	0.00	52738
	**Void**	10/30/2019	Regular	0.00	0.00	52739
REE01	EDDIE C. REED	10/30/2019	Regular	0.00	950.00	52740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4346</u>	Invoice	10/30/2019	CC POOL/HP SVCS 10/19	0.00	950.00	
	<u>100-5610-6520</u>	PROFESSIONAL SERVICES/F...	HP SPLASH PAD		250.00	
	<u>100-5616-6520</u>	PROFESSIONAL SERVICES	CC POOL/HP SVCS 10/19		700.00	
HOL01	HDL COREN & CONE	10/30/2019	Regular	0.00	2,025.00	52741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00237379-IN</u>	Invoice	10/28/2019	PROPERTY TAX SVCS 4TH QTR	0.00	2,025.00	
	<u>100-5200-6542</u>	CONTRACT SERVICES	PROPERTY TAX SVCS 4TH QTR		1,012.50	
	<u>602-8100-6542</u>	CONTRACT SERVICES	PROPERTY TAX SVCS 4TH QTR		1,012.50	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HER22	LUIS HERRERA	10/30/2019	Regular	0.00	400.00	52742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/05/2019</u>	Invoice	10/29/2019	CC RENTAL DEPOSIT REIM	0.00	400.00	
	<u>100-23101</u>		COMMUNITY CENTER REN...		400.00	
BELO7	MARIA GENOVEVA BELECHE	10/30/2019	Regular	0.00	400.00	52743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/19/2019</u>	Invoice	10/29/2019	SC RENTAL DEPOSIT REIM	0.00	400.00	
	<u>100-23101</u>		COMMUNITY CENTER REN...		400.00	
VAL03	MATTHEW STACY KNIFFIN	10/30/2019	Regular	0.00	550.00	52744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6698</u>	Invoice	10/30/2019	CC1 SVCS 10/19	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/F...		50.00	
<u>6699</u>	Invoice	10/30/2019	CC2 SVCS 10/19	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/F...		50.00	
<u>6700</u>	Invoice	10/30/2019	CC SVCS 10/19	0.00	50.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		50.00	
<u>6701</u>	Invoice	10/30/2019	TC SVCS 10/19	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/F...		50.00	
<u>6702</u>	Invoice	10/30/2019	PA SVCS 10/19	0.00	50.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/F...		50.00	
<u>6703</u>	Invoice	10/30/2019	CH SVCS 10/19	0.00	50.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/F...		50.00	
<u>6704</u>	Invoice	10/30/2019	CC SVCS 10/19	0.00	50.00	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/F...		50.00	
<u>6705</u>	Invoice	10/30/2019	PD SVCS 10/19	0.00	50.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/F...		50.00	
<u>6706</u>	Invoice	10/30/2019	PW SVCS 10/19	0.00	50.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/F...		50.00	
<u>6707</u>	Invoice	10/30/2019	SC SVCS 10/19	0.00	50.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/F...		50.00	
<u>6708</u>	Invoice	10/30/2019	WWTP SVCS 10/19	0.00	50.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		50.00	
NEW02	NEW YORK LIFE INSURANCE	10/30/2019	Regular	0.00	497.80	52745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>021927560-10-19</u>	Invoice	10/28/2019	LIFE INSURANCE 10-19	0.00	497.80	
	<u>100-22109</u>		NEW YORK LIFE INSURANCE..		497.80	
P.G01	PACIFIC GAS & ELECTRIC	10/30/2019	Regular	0.00	43,323.64	52746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16206-5-9-19</u>	Invoice	10/30/2019	CC2 SVCS 9/25-10/23	0.00	13.78	
	<u>100-5620-6512</u>		ELECTRICITY		13.78	
<u>31793-3-9-19</u>	Invoice	10/30/2019	BELLA VISTA SVCS 9/24-10/22	0.00	9.65	
	<u>200-5600-6512</u>		ELECTRICITY		9.65	
<u>37560-9-19</u>	Invoice	10/30/2019	UTILITY SVCS 9-19	0.00	38,247.18	
	<u>100-5200-6512</u>		ELECTRICITY		2,084.01	
	<u>100-5400-6512</u>		ELECTRICITY		612.95	
	<u>100-5610-6512</u>		ELECTRICITY		1,337.10	
	<u>100-5615-6512</u>		ELECTRICITY		319.28	
	<u>100-5620-6512</u>		ELECTRICITY		83.80	

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Date Range: 10/19/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>213-5600-6512</u>	ELECTRICITY	UTILITY SVCS		453.52	
	<u>269-6303-6512</u>	ELECTRICITY	UTILITY SVCS		1,177.00	
	<u>400-5300-6512</u>	ELECTRICITY	UTILITY SVCS		2,201.23	
	<u>400-5600-6512</u>	ELECTRICITY	UTILITY SVCS		16,190.88	
	<u>401-5300-6512</u>	ELECTRICITY	UTILITY SVCS		1,100.62	
	<u>401-5600-6512</u>	ELECTRICITY	UTILITY SVCS 9-19		12,686.79	
<u>50754-3-9-19</u>	Invoice	10/30/2019	STR LGHT SVCS 9/18-10/16	0.00	4,422.18	
	<u>200-5600-6512</u>	ELECTRICITY	STR LGHT SVCS 9/18-10/16		4,422.18	
<u>51134-5-9-19</u>	Invoice	10/30/2019	MADSEN SVCS 9/25-10/23	0.00	45.30	
	<u>200-5600-6512</u>	ELECTRICITY	MADSEN SVCS 9/25-10/23		45.30	
<u>65206-7-9-19</u>	Invoice	10/30/2019	CC1 SVCS 9/24-10/22	0.00	15.66	
	<u>100-5620-6512</u>	ELECTRICITY	CC1 SVCS 9/24-10/22		15.66	
<u>802772-9-19</u>	Invoice	10/30/2019	CC SVCS 9/24-10/22	0.00	412.07	
	<u>100-5618-6512</u>	ELECTRICITY	CC SVCS 9/24-10/22		412.07	
<u>80980-1-9-19</u>	Invoice	10/30/2019	TRAFFIC LIGHT SVCS 9/19	0.00	99.48	
	<u>200-5600-6512</u>	ELECTRICITY	TRAFFIC LIGHT SVCS 9/19		99.48	
<u>96580-5-9-19</u>	Invoice	10/30/2019	J ST SVCS 9/24-10/22	0.00	58.34	
	<u>200-5600-6512</u>	ELECTRICITY	J ST SVCS 9/24-10/22		58.34	
	**Void**	10/30/2019	Regular	0.00		0.00 52747
TOR41	PRAXADES TORRES	10/30/2019	Regular	0.00		400.00 52748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10/12/2019</u>	Invoice	10/29/2019	CC RENTAL DEPOSIT REIM	0.00	400.00	
	<u>100-23101</u>	COMMUNITY CENTER REN...	CC RENTAL DEPOSIT REIM		400.00	
QUI02	QUILL CORPORATION	10/30/2019	Regular	0.00		327.98 52749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2207323</u>	Invoice	10/30/2019	OFFICE SUPPLIES	0.00	136.53	
	<u>100-5200-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		136.53	
<u>5661508</u>	Invoice	10/30/2019	OFFICE SUPPLIES	0.00	0.10	
	<u>100-5200-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		0.10	
<u>5665757</u>	Invoice	10/30/2019	OFFICE SUPPLIES	0.00	0.27	
	<u>100-5200-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		0.27	
<u>6411108</u>	Invoice	10/30/2019	OFFICE SUPPLIES	0.00	191.08	
	<u>100-5200-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		191.08	
STA1B	STANDARD INSURANCE CO.	10/30/2019	Regular	0.00		1,957.63 52750

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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>540476-11-19</u>	Invoice	10/29/2019	SURVIVOR LIFE 11/19	0.00	1,957.63	
	<u>100-5200-5014</u>		LIFE, LTD & STD		20.31	
	<u>100-5400-5014</u>		LIFE, LTD & STD		633.80	
	<u>100-5420-5014</u>		CE LIFE, LTD & STD		34.87	
	<u>100-5610-5014</u>		LIFE, LTD & STD		29.54	
	<u>102-5400-5014</u>		LIFE, LTD & STD		133.92	
	<u>160-5400-5014</u>		LIFE, LTD & STD		63.29	
	<u>203-5600-5014</u>		LIFE, LTD & STD		21.64	
	<u>206-5600-5014</u>		LIFE, LTD & STD		16.23	
	<u>213-5600-5014</u>		LIFE, LTD & STD		13.99	
	<u>269-6303-5014</u>		LIFE, LTD & STD		307.64	
	<u>273-6200-5014</u>		LIFE, LTD & STD		44.73	
	<u>277-5400-5014</u>		LIFE, LTD & STD		49.23	
	<u>400-5200-5014</u>		LIFE, LTD & STD		16.67	
	<u>400-5300-5014</u>		LIFE, LTD & STD		98.65	
	<u>400-5600-5014</u>		LIFE, LTD & STD		153.06	
	<u>401-5200-5014</u>		LIFE, LTD & STD		16.67	
	<u>401-5300-5014</u>		LIFE, LTD & STD		98.65	
	<u>401-5600-5014</u>		LIFE, LTD & STD		139.85	
	<u>402-5300-5014</u>		LIFE, LTD & STD		49.34	
	<u>602-8100-5014</u>		LIFE, LTD & STD		15.55	
	**Void**	10/30/2019	Regular	0.00	0.00	52751
RAM29	SYLVIA RAMIREZ	10/30/2019	Regular	0.00	400.00	52752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/26/2019</u>	Invoice	10/29/2019	CC RENTAL DEPOSIT REIM	0.00	400.00	
	<u>100-23101</u>		COMMUNITY CENTER REN...		400.00	
			CC RENTAL DEPOSIT REIM			
TYL00	TYLER TECHNOLOGIES, INC.	10/30/2019	Regular	0.00	64.00	52753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>025-276415</u>	Invoice	10/29/2019	UB ONLINE SVCS 11-19	0.00	64.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/F...		32.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/F...		32.00	
ALT01	ALTA MONTCLAIR/EBSA	10/31/2019	Regular	0.00	200.00	52754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/12-10/25</u>	Invoice	10/30/2019	457 DEFERRED COMP	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENSA...		100.00	
			457 DEFERRED COMP 10/31			
<u>9/28-10/11</u>	Invoice	10/30/2019	457 DEFERRED COMP 10/17	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENSA...		100.00	
			457 DEFERRED COMP10/17			
BEL02	BELMONT NURSERY, INC.	10/31/2019	Regular	0.00	-550.00	52755
BEL02	BELMONT NURSERY, INC.	10/31/2019	Regular	0.00	550.00	52755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT 28 - NOV. 1</u>	Invoice	10/31/2019	MAYOR'S MTGS/ PER DIEM	0.00	550.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TRAI...		550.00	
			MAYOR'S MTS/ PER DIEM			
CAR03	CARDENAS, DEMETRIA B.	10/31/2019	Regular	0.00	112.58	52756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/02/19 (2)</u>	Invoice	10/31/2019	RICH TOBIN DIST	0.00	73.30	
	<u>269-6303-6504</u>		FOOD SERVICES		73.30	
			RICH TOBIN DIST			
<u>10/04/19</u>	Invoice	10/31/2019	99 CENTS STORE	0.00	10.85	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		10.85	
			99 CENTS STORE			



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Date Range: 10/19/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>10/18/19</u>	Invoice	10/31/2019	AGUA PURA	0.00	2.00	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		2.00	
<u>10/18/19 (2)</u>	Invoice	10/31/2019	AGUA PURA	0.00	10.50	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		10.50	
<u>10/20/19</u>	Invoice	10/31/2019	FAMILY DOLLAR	0.00	10.94	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		10.94	
<u>9/19/19</u>	Invoice	10/31/2019	US POSAL SRVC	0.00	4.99	
	<u>269-6303-6012</u>		POSTAGE, SHIPPING & FRE...		4.99	
ZAV01	HECTOR ZAVALZA	10/31/2019	Regular	0.00	146.16	52757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/29/19</u>	Invoice	10/30/2019	MILEAGE REIMB -TRNNG	0.00	146.16	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TRAI...		146.16	
JAC02	JACOB AGUILAR	10/31/2019	Regular	0.00	88.04	52758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/29/19</u>	Invoice	10/30/2019	MILEAGE REIMB -TRNG	0.00	88.04	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TRAI...		88.04	
JOR01	JORGENSEN & COMPANY	10/31/2019	Regular	0.00	932.58	52759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5833112</u>	Invoice	10/31/2019	PA FIRE EXT SVCS	0.00	108.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/F...		108.00	
<u>5834552</u>	Invoice	10/31/2019	PW FIRE EXT SVCS	0.00	253.79	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/F...		126.90	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		126.89	
<u>5834554</u>	Invoice	10/31/2019	SC FIRE EXT SVCS	0.00	36.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/F...		36.00	
<u>5834556</u>	Invoice	10/31/2019	CH CC2 FIRE SXT SVCS	0.00	408.79	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/F...		204.39	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/F...		204.40	
<u>5834557</u>	Invoice	10/31/2019	CC-CC2 FIRE EXT SVCS	0.00	126.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		90.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/F...		36.00	
PPA02	PARLIER POLICE ASSO.	10/31/2019	Regular	0.00	3,750.00	52760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/19</u>	Invoice	10/30/2019	PPOA DUES 10/19	0.00	3,750.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,275.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,275.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,200.00	
STA04	STATE FOODS SUPERMARKET	10/31/2019	Regular	0.00	1,391.54	52761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/14/19</u>	Invoice	10/31/2019	MEAL SPPLS/PRCHOOL	0.00	250.79	
	<u>269-6303-6504</u>		FOOD SERVICES		250.79	
<u>10/16/19</u>	Invoice	10/31/2019	MEAL SPPLS/PRCHOOL	0.00	218.71	
	<u>269-6303-6504</u>		FOOD SERVICES		218.71	
<u>10/21/19</u>	Invoice	10/31/2019	MEAL SPPLS/PRCHOOL	0.00	162.50	
	<u>269-6303-6504</u>		FOOD SERVICES		162.50	
<u>10/23/19</u>	Invoice	10/31/2019	MEAL SPPLS/PRCHOOL	0.00	14.05	
	<u>269-6303-6504</u>		FOOD SERVICES		14.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>10/23/19 (2)</u>	Invoice	10/31/2019	MEAL SPPLS/PRCHOOL	0.00	292.85	
	<u>269-6303-6504</u>		FOOD SERVICES		292.85	
<u>10/25/19</u>	Invoice	10/31/2019	MEAL SPPLS/PRCHOOL	0.00	55.50	
	<u>269-6303-6504</u>		FOOD SERVICES		55.50	
<u>10/28/19</u>	Invoice	10/31/2019	MEAL SPPLS/PRCHOOL	0.00	195.05	
	<u>269-6303-6504</u>		FOOD SERVICES		195.05	
<u>10/30/19</u>	Invoice	10/31/2019	MEAL SPPLS/PRCHOOL	0.00	202.09	
	<u>269-6303-6504</u>		FOOD SERVICES		202.09	
SYS00	SYSO OF CENTRAL CALIFORNIA	10/31/2019	Regular	0.00	692.20	52762
<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>284212933</u>	Invoice	10/31/2019	MEAL SPPLS/PRCHOOL	0.00	692.20	
	<u>269-6303-6504</u>		FOOD SERVICES		692.20	
THE06	THE HOME DEPOT PRO	10/31/2019	Regular	0.00	571.39	52763
<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>517597423</u>	Invoice	10/31/2019	CTR CLEANING SUPPLIES	0.00	571.39	
	<u>269-6303-6001</u>		OPERATIONAL SUPPLIES		571.39	
THE05	THE OFFICE CITY	10/31/2019	Regular	0.00	78.67	52764
<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>1606912</u>	Invoice	10/30/2019	PAD INK STAMP	0.00	14.68	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		14.68	
<u>1607296</u>	Invoice	10/30/2019	PD SUPPLIES	0.00	7.41	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		7.41	
<u>1909228</u>	Invoice	10/30/2019	PD SUPPLIES	0.00	56.58	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		56.58	
BEL03	ALMA M. BELTRAN	10/31/2019	Regular	0.00	550.00	52765
<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>OCT 28 - NOV. 1</u>	Invoice	10/31/2019	MAYOR'S MTGS/PER DIEM	0.00	550.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TRAI...		550.00	
PER01	CALPERS	10/23/2019	Bank Draft	0.00	5,556.28	DFT0000303
<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>15818582</u>	Invoice	10/22/2019	MISC. UA LIABILITY OCT	0.00	5,556.28	
	<u>100-5200-5010</u>		PERS-PENSION		193.22	
	<u>100-5610-5010</u>		PERS-PENSION		190.72	
	<u>203-5600-5010</u>		PERS-PENSION		205.44	
	<u>206-5600-5010</u>		PERS-PENSION		205.44	
	<u>213-5600-5010</u>		PERS-PENSION		190.72	
	<u>269-6303-5010</u>		PERS-PENSION		942.92	
	<u>400-5200-5010</u>		PERS PENSION		338.13	
	<u>400-5300-5010</u>		PERS PENSION		656.77	
	<u>400-5600-5010</u>		PERS PENSION		743.47	
	<u>401-5200-5010</u>		PERS PENSION		338.13	
	<u>401-5300-5010</u>		PERS PENSION		656.77	
	<u>401-5600-5010</u>		PERS PENSION		469.55	
	<u>402-5300-5010</u>		PERS PENSION		328.39	
	<u>602-8100-5010</u>		PERS-PENSION		96.61	
ASI01	ASI	10/22/2019	Bank Draft	0.00	324.83	DFT0000304

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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>10-24-19</u>	Invoice	10/24/2019	MEDICAL CARD FUNDING	0.00	324.83	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VISI...		149.00	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, VI...		87.91	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VISI...		87.92	
ASI01	ASI	10/29/2019	Bank Draft	0.00	668.48	DFT0000305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT 21-27</u>	Invoice	10/29/2019	MEDICAL CARD FUNDING	0.00	668.48	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VISI...		49.00	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, VI...		309.74	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VISI...		309.74	

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	75	0.00	312,557.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-23,796.40
Bank Drafts	3	3	0.00	6,549.59
EFT's	0	0	0.00	0.00
	<b>165</b>	<b>90</b>	<b>0.00</b>	<b>295,310.55</b>



**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	75	0.00	312,557.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-23,796.40
Bank Drafts	3	3	0.00	6,549.59
EFT's	0	0	0.00	0.00
	<b>165</b>	<b>90</b>	<b>0.00</b>	<b>295,310.55</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	10/2019	<u>295,310.55</u>
			<b>295,310.55</b>



## **CITY COUNCIL OF PARLIER SPECIAL MEETING**

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

The City Council of Parlier Special meeting was held in the City Council Chambers located at 1100 E. Parlier Avenue, Parlier, California 93648. The meeting was called to order by Mayor Alma Beltran at 6:30 p.m.

### **ROLL CALL:**

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

**Absent:** Councilman Noe Rodriguez.

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

### **PRESENTATIONS/INFORMATIONAL:**

1. Miriam Alvarado – Support Group for Parents of children with special needs.

No show.

2. Site Logic – Alternative Energy Presentation.

Finishing development of contract. City will apply for financing in 2 weeks time to come back to council.

### **PUBLIC COMMENT:**

At this time any citizen may address the City Council on matters not appearing on the agenda that are within the jurisdiction of the City of Parlier. Speakers shall limit their comments to three (3) minutes unless extended by the Mayor. Please begin your comments by stating your name and City of residence.

The City Council is prohibited by law from taking any action on matters discussed that are not on the agenda. No adverse conclusion should be drawn if the City Council does not respond to any particular public comment. The Council may refer the matter to the City Manager or staff or request that it be placed on a future agenda.

### **CONSENT CALENDAR:**

All Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of items appearing on the Consent Calendar unless requested to be removed for separate discussion and acted on by separate vote.

3. Approved the Check Reports dated September 27, 2019 to October 18, 2019.
4. Approved and accepted the Minutes dated October 3, 2019.
5. Waive all fees and approve the use of the Senior Center for the Dedication of the Veteran's Banners to the Families on November 24, 2019 from 1-3 PM

**M/S/C:** Motion to approve items on the Consent Calendar by Maldonado, 2<sup>nd</sup> by Pimentel 3-1 absent & carried.

**REGULAR BUSINESS:**

6. **SUBJECT:** Consideration and Necessary action on City Heritage Park, RRM Project Number 1159-01 RC17; Change Order No. 4.

The City council adopted Change Order No. 4 for the City Heritage Park, RRM Project Number 1159-01-RC17, to American Paving Co., a California Corporation in the net amount of \$25,484.41.

**M/S/C:** Motion to approve Heritage Park, Project Number 1159-01RC17 to American Paving Co. a California corporation in the net amount of \$25,498.41 Change order No. 4 By Pimentel, 2<sup>nd</sup> by Maldonado 3-1 absent & carried.

7. **SUBJECT:** Consideration and Necessary action on City Heritage Park, RRM Project Number 1159-01-RC17; Final Acceptance.

The City Council approved the Final Acceptance of Work for City Heritage Park and adopted **Resolution 2019-44**, "Authorizing Final Acceptance and Notice of Completion" and authorize the City Engineer to record the Notice of Completion.

**M/S/C:** Motion to approve Resolution 2019-44 by Maldonado, 2<sup>nd</sup> by Pimentel, 3-1 absent & carried..

8. **SUBJECT:** Consideration and Necessary Action on the Facility Rentals and Special Event Fees.

The City Council approved Rental Procedures, Requirements and Fees for the Community Center and Senior Center.

**M/S/C:** Motion to approve Rental procedures, requirements and fees for the Community Center and Senior Center by Pimentel, 2<sup>nd</sup> by Maldonado, 3-1 absent & carried.

9. **SUBJECT:** Consideration and Necessary Action on the agreement for Auditing services with Bryant L. Jolley, CPA.

The City Council approved the agreement for auditing services with Bryant L. Jolley, CPA upon review by the City Attorney.

**M/S/C:** Motion to approve the agreement for auditing services with Bryant L. Jolley, CPA upon review by the City Attorney by Maldonado, 2<sup>nd</sup> by Pimentel, 2-1 absent & carried.



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

**CITY Administrator – Sonia Hall**

**Announced that everything is going well with the City. new CBDG, Taco Bell in review, Fox Drugs and Star Bucks under 2<sup>nd</sup> submittal under review.**

**CITY ATTORNEY – Neal Costanzo**

**Announced Special Election November 05, 2019 for 1% sales tax.**

**CITY COUNCIL – None.**

**PUBLIC COMMENT 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 SHALL LIMIT THEIR COMMENTS TO THREE (3) MINUTES.

**CLOSED SESSION: (7:01 p.m. thru 8:30 p.m.)**

**10. Government Code Section 54957**

**Public Employee Performance Evaluations**

**Titles:**

City Manager  
Finance Director/Controller  
Police Chief  
Community Development Director  
Director of Maintenance & Operations  
Wastewater Treatment Plant Operator/Superintendent  
City Engineer  
City Planner  
Preschool Director  
Facilities Manager  
Building Inspector/Code Enforcement  
Events Coordinator

**11. Government Code Section 54956.9**

**Potential Litigation Pursuant to  
Two (2) Cases**

**ANNOUNCEMENT ON CLOSED SESSION**

**Nothing to report.**

## **ADJOURNMENT**

Mayor Alma Beltran adjourned the meeting at 8:30 p.m.

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Dorothy Garza – City Clerk

City Resolutions adopted: 2019-44

City Ordinances adopted: None.

## **ADA NOTICE**

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

## **DOCUMENTS**

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

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AGENDA ITEM: # 4  
MEETING DATE: 11/07/19  
DEPARTMENT: RECREATION

## REPORT TO CITY COUNCIL

### SUBJECT:

Request to consider the approval for Lirio de Los Valles to utilize the Community Center on November 15, 2019 for set-up as well as December 16, 2019 for a community holiday dinner.

### RECOMMENDATION:

Staff recommends the City Council consider allowing Lirio de Los Valles to host a Community Holiday Dinner on November 16, 2019 from 3:30 through 9PM. They are also requesting to use the Community Center on December 9, 2019, for decoration and set-up from 12PM through 5PM and December 10, 2019 for a Christmas party.

### BACKGROUND:

Lirio de Los Valles is a non-profit organization that has hosted many events that have been successful for more than 5 years. This particular community holiday will be giving residents of Parlier a free dinner.

Prepared By:

Approved By:

Angie Valencia  
Account Tech 1





# CERTIFICATE OF LIABILITY INSURANCE

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

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

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

<b>PRODUCER</b> Church & Casualty Ins Agency Inc 3440 Irvine Ave  Newport Beach CA 92660		<b>CONTACT NAME:</b> Jennifer Nguyen <b>PHONE (A/C, No, Ext):</b> (800)995-7525 <b>FAX (A/C, No):</b> (800)995-7521 <b>E-MAIL ADDRESS:</b> jennifer@churchandcasualty.com	
<b>INSURED</b> IGLESIA LIRIO DE LOS VALLES DE LAS ASAMBLEAS DE DIOS 501 TUOLUMNE ST  PARLIER CA 93648-2838		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Church Mutual Insurance Co <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	
		<b>NAIC #</b> 18787	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y		0310463-02-947258	11/10/2018	11/10/2019	EACH OCCURRENCE \$ 2,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000						
	MED EXP (Any one person) \$ 15,000						
	PERSONAL & ADV INJURY \$ 2,000,000						
GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:							GENERAL AGGREGATE \$ 5,000,000
AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY							PRODUCTS - COM/OP AGG \$ 2,000,000
UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE							COMBINED SINGLE LIMIT (Ea accident) \$
DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>							BODILY INJURY (Per person) \$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N <input type="checkbox"/>	N/A				BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
							EACH OCCURRENCE \$
							AGGREGATE \$
							\$
							PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

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

<b>CERTIFICATE HOLDER</b>  City of Parlier 1100 E Parlier Ave.,  Parlier CA 93648		<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  
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AGENDA ITEM: #5  
MEETING DATE: 10/17/19  
DEPARTMENT: RECREATION

## REPORT TO CITY COUNCIL

### SUBJECT:

Request to consider the approval for Jason Wara with the Fresno County Superintendent of Schools and Cal Fresh Healthy Living to utilize Earl Ruth Park for a Parlier Unified Walk to School event on October 18, 2019.

### RECOMMENDATION:

Staff recommends the City Council consider allowing Jason Wara Fresno County Superintendent of Schools and Cal Fresh Healthy Living to utilize Earl Ruth Park for a community event on October 18, 2019 from 5:45 AM – 8 PM as well as waive all fees associated with the Park rental. There will be music and educational speeches presented.

### BACKGROUND:

Jason Wara with the Fresno County Superintendent of Schools and Cal Fresh Healthy Living have collaborated with the City of Parlier Unified School District in the past for their Walk to School event.

Prepared By:

Approved By:

Angelica Valencia  
Account Tech I

## Angelica Valencia

---

**From:** Janet Ayala  
**Sent:** Tuesday, October 1, 2019 1:43 PM  
**To:** Jason Wara  
**Cc:** Angelica Valencia  
**Subject:** FW: Use of Earl Ruth Park and Amphitheater for Walk-to-School Event

Hello Jason, I am no longer in charge of the Event Scheduling but I have CC'd above Angelica Valencia she is now the point of contact if you will need this sent to council please advise. Thank you!

---

**From:** Jason Wara <jwara@fcoe.org>  
**Sent:** Monday, September 30, 2019 3:41 PM  
**To:** Janet Ayala <JAyala@parlier.ca.us>  
**Subject:** Use of Earl Ruth Park and Amphitheater for Walk-to-School Event

Janet,

This is Jason Wara with the Fresno County Superintendent of Schools and Cal Fresh Healthy Living. I connected with you last year in regards to reserving Earl Ruth Park and the stage area for the Parlier Unified Walk-to-School event. The district is holding the event again this year and will be having it on the 18<sup>th</sup> of October. I was wondering what needed to be done in order to reserve the park and the stage area for that day. Setup for the event would begin at 5:45 am, the event would start at 6:30 am and conclude at 7:30 am. If it is possible to use the facility that day we were hoping to have the lights on and access to a power source for audio. Let me know if this is possible. Feel free to give me a call to speak more on this. I look forward to hearing from you. Thanks!

### Jason Wara, M.A.

Project Specialist  
Physical Education, Wellness and Nutrition  
Office of Fresno County Superintendent of Schools  
Department of Safe and Healthy Kids  
Phone: 559-443-4809  
Cell Phone: 559-871-2621  
Email: [jwara@fcoe.org](mailto:jwara@fcoe.org)  
Changing Lives One Future at a Time

*"Never Stop Exploring"*

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CONFIDENTIALITY NOTICE: This electronic mail transmission and any files transmitted with it may contain confidential information only for use by the intended recipient. Unless you are the addressee or authorized to receive messages for the addressee, you may not use, copy, disclose, or distribute this message, or any information contained in or attached to this message, to anyone. If you received this transmission in error, please notify the sender, the Fresno County Superintendent of Schools, by reply e-mail or by telephone at (559) 265-3000 and delete the transmission. Thank you.

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Spam  
Phish/Fraud



AGENDA ITEM: #6  
MEETING DATE: 10/17/19  
DEPARTMENT: Recreation Dept.

## REPORT TO CITY COUNCIL

### SUBJECT:

Alcoholics Anonymous group La Verdad of Parlier would like to utilize the Parlier Community Center to host their 23<sup>rd</sup> Anniversary on January 25, 2020 from 8AM to 11PM.

### RECOMMENDATION:

Staff recommends the City Council consider waiving all fees and approving the use of the Parlier Community Center for Alcoholics Anonymous group La Verdad of Parlier to host their 23<sup>rd</sup> Anniversary January 25, 2020. The hours they are requesting for this event are from 8AM to 11PM.

### BACKGROUND:

Alcoholics Anonymous is an organization that is free to any men or women with the desire to stop drinking. They are self-sustained through their own contributions to do what their primary purpose is, to help one another stay sober and help other alcoholics to achieve sobriety. This event is open to not only members and their families, but also the community is welcome to attend and celebrate alongside these men and women that have been a part of the 23 years this group, La Verdad, has been able to offer help in a journey to sobriety.

Prepared By:

Approved By:

Angie Valencia





# RECREATION DEPARTMENT - COMMUNITY CENTER

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

APPLICANT: Grupo La Verdad  
Manuel Guillen P  
ADDRESS: 13521 e cypress ave ap  
# 203 Parlier ca  
TYPE OF EVENT: Alcoholicos Anonimos

EVENT DATE: 01/25/20  
PHONE NUMBER: 559 574-98-72  
ALT NUMBER: \_\_\_\_\_  
ESTIMATED ATTENDANCE: 300

ID COPY SUBMITTED ☐

TABLES: YES ☒ NO ☐

CHAIRS: YES ☒ NO ☐

DEPOSIT	TIME	TO	TOTAL HRS	RATE	TOTAL
				\$ 400.00	
HALL	8am	TO	11:00 pm 15hrs	\$ 150.00/per hr	2,250
KITCHEN	12	TO	8 8hrs	\$ 35.00/per hr	280
DECORATION AND SET UP	8	TO	10pm 10hrs	\$ 40.00/per hr	400
				TOTAL	2930

## FOR OFFICE USE ONLY

DEPOSIT (100.23101)	AMOUNT	DATE	RECEIVED BY:	STAMP
Cash	400.00	8/5/19	Angie V.	AUG 05 2019 Arm
PAYMENTS (100-45200)	AMOUNT	DATE	RECEIVED BY:	By STAMP

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

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

Manuel Guillen P  
Applicant/Responsible Party

5/16/19  
Date

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

\_\_\_\_\_  
Date

05:00 10



Grupo  
La Verdad

GRUPO LA VERDA  
324 FRESNO AVE  
PARLIER CA 93648



Grupo  
La Verdad

To Whom It May Concern:

Alcoholics Anonymous is a fellowship of men and women who share their experience, strength and hope with each other that they may solve their common problem and help each other to recover from alcoholism.

The only requirement for membership is a desire to stop drinking. There are no dues or fees for A.A. membership, we are self-supporting through our own contributions. A.A. is not allied with any sect, denomination, politics, organization or institution, does not wish to engage in any controversy, neither endorses nor opposes any causes. Our primary purpose is to stay sober and help other alcoholics to achieve sobriety.

We have been open since 1996 and have our meetings all seven days of the week from 7pm to 8:30pm.

Every day we serve a free cup of coffee and bread free of charge, to have a welcoming atmosphere. We have been celebrating our anniversary of how long we have been open for the last 15 years at the Community Center in Parlier. Which the council membership there has always been a great help and support in being able to make our event possible, for the community and everyone around which we gratefully appreciate. We hope this year for that to continue and many more best wishes to everyone on the council membership board from every member of GRUPO LA VERDAD.



AGENDA ITEM:

#7

MEETING DATE:

11-07-19

DEPARTMENT:

## REPORT TO CITY COUNCIL

### SUBJECT:

Fresno Council of Governments (COG) 2019/2020 Call for Projects -  
Surface Transportation Block Grant Program (STBG) and  
Congestion Mitigation and Air Quality Improvement Program (CMAQ)  
Resolution 2019-\_\_\_, Supporting and Implementing AB 1012 "Timely Use of Funds"

### RECOMMENDATION:

Staff recommends the City Council approve the submission of CMAQ and STBG Project List for applications for Federal Funding to the Fresno Council of Governments and adopt Resolution 2019-\_\_\_, Supporting and Implementing AB 1012 "Timely Use of Funds."

### BACKGROUND:

The Fresno Council of Governments (COG) has called for applications for Federally-funded transportation projects for the 2021-2024 fiscal years. Funding is available from the Surface Transportation Block Grant Program (STBG) and Congestion Mitigation and Air Quality Improvement Program (CMAQ). Staff has developed a list of projects to submit, one (1) project for CMAQ and one (1) project for STBG.

The Fresno Council of Governments administers Federal funding for local transportation projects. Funding is available from two programs, as follow:

1. STBG – Surface Transportation Block Grant Program: Typical roadway rehabilitation projects.
2. CMAQ – Congestion Mitigation and Air Quality Improvement Program: Projects that reduce traffic congestion and air pollution (i.e. transit improvements, clean fuel technology, traffic signals, pedestrian/bicycle facilities, etc.)

Within each program, the funds are divided into two categories, "Lifeline" and "Regional Bid". The amount of funds allocated for "Lifeline" projects is based on population. The City's share of STBG Lifeline funds is \$280,366 and share of CMAQ Lifeline funds is \$138,788. The "Regional Bid" projects will divide \$11.78 million of STBG funds and \$20.42 million of CMAQ funds amongst the member agencies of COG, based on competitive scoring of applications submitted by member agencies.

COG has called for project applications to be submitted by December 6, 2019 for STBG and November 15, 2019 for CMAQ, and a Council Resolution supporting the timely use of funds is

required. STBG projects are required to be on Collector and Arterial streets and local streets are not eligible. CMAQ funds may be used for any transportation project within the local agency's jurisdiction as long as there is a reduction in pollution which results from the project.

Staff has developed a list of projects to submit as candidate projects for the Regional Bid. The proposed projects are listed in order of proposed priority for each program with Exhibits showing the locations of the various projects.

#### **CMAQ "Regional Bid" Projects**

1. Milton Avenue Construction from 150 ft south of Espinosa Avenue to Manning Avenue

A portion of the City's \$138,788 CMAQ Lifeline allocation will be used as part of the funding for the Milton Avenue project.

#### **STBG "Regional Bid" Projects**

1. Zediker Avenue Reconstruction between Fresno Street to E. Parlier Avenue

A portion of the City's \$280,366 STBG Lifeline allocation will be used as part of the funding for the Zediker Avenue project.

#### **FISCAL IMPACT:**

All of the Federally-funded transportation projects require a local match of 11.47% from local Gas Tax, Measure C, and other local Transportation Funds. The proposed projects will be programmed for future years which will allow the City time to plan for the expenditures.

#### **Prepared By:**

*Philip L. Romero*

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

#### **Attachments:**

CMAQ Project #1-Milton Avenue Construction from 150 ft south of Espinosa Avenue to Manning Avenue  
STBG Project #1-Zediker Avenue between Fresno Street and E. Parlier Avenue  
Resolution 2019-\_\_\_\_\_ Supporting and Implementing AB 1012 "Timely Use of Funds"



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

**CITY OF PARLIER**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,  
SUPPORTING AND IMPLEMENTING AB 1012 "TIMELY USE OF FUNDS"**

**WHEREAS**, AB 1012 has been enacted into State law in part to provide for the "timely use" of State and Federal funding; and

**WHEREAS**, the City of Parlier is able to apply for and receive Federal and State funding under the Federal Transportation Act; and

**WHEREAS**, the City of Parlier desires to ensure that its projects are delivered in a timely manner to preclude the Fresno Region from losing those funds for non-delivery; and

**WHEREAS**, it is understood by the City of Parlier that failure for not meeting project delivery dates for any phase of a project may jeopardize federal or state funding to the Region, and

**WHEREAS**, the City of Parlier must demonstrate dedicated and available local matching funds; and

**WHEREAS**, the City of Parlier proposed project list for STBG and CMAQ projects for the 2021-24 Call for Projects is as follows:

1. CMAQ Priority #1 – Milton Avenue from 150ft. south of Espinosa Ave. to Manning Avenue.
2. STBG Priority #1 – Zediker Avenue between Fresno Street and E. Parlier Avenue

**NOW THEREFORE BE IT RESOLVED**, that the City Council hereby agrees to ensure that all project delivery deadlines for all project phases will be met or exceeded.

**BE IT FURTHER RESOLVED**, that failure to meet project delivery deadlines may be deemed as sufficient cause for the Fresno Council of Governments Policy Board to terminate an agency's project and reprogram Federal/State funds as deemed necessary.

**BE IT FURTHER RESOLVED**, that the City Council does direct its management and engineering staffs to ensure all projects are carried out in a timely manner as per the requirements of AB 1012 and the directive of the City Council.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 7th day of November, 2019, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

**ATTEST:**

---

Alma M. Beltran, Mayor

**ATTEST:**

---

Bertha Augustine, Deputy City Clerk

## STAFF REPORT

**AGENDA ITEM:** Resolution to Award a contract to Cable Links Construction Group Inc. in the amount of \$333,729.00 to furnish and install emergency generator at the Industrial Lift Station, Well No. 6 and at the Zediker Lift Station and authorize a \$7,571 contingency to cover any change orders during construction.

**MEETING DATE:** October 17, 2019

**PREPARED BY:** Alfonso Manrique, AM Consulting Engineers, Inc.

### **RECOMMENDATION:**

City Council to award a contract to Cable Links Construction Group Inc. in the amount of \$333,729.00 to furnish and install emergency generators at the Industrial Lift Station, Well #6 and at the Zediker Lift Station and authorize a \$7,571 contingency to cover any change orders during construction.

### **BACKGROUND:**

The City of Parlier's water supply and sewer collection system use groundwater wells and sewer lift stations. Those critical facilities require electrical power to operate pumps and ancillary equipment. During power outages, those facilities need auxiliary emergency power to maintain service.

The City currently uses a portable emergency generator to serve those facilities during power outages. The deployment of the portable generator is labor intensive and has a time delay associated with it. Emergency generators connected to automatic transfer switches will improve the operation of the water and sewer systems by minimizing the time that service is disrupted during power outages.

This project includes the installation of emergency power generators at the Zediker Lift station, the Industrial Park Lift Station and Well #6.

### **DISCUSSION:**

A total of nine bids were received, opened and read aloud at 2:00 p.m. on September 26, 2019. The lowest responsive bid was submitted by Cable Links Construction Group Inc. in the amount of \$333,729.00. The bid results are listed as follows:

#	Contractor	Total
1	Cable Links Construction Group Inc.	\$333,729.00
2	RTC Construction Management Inc.	\$338,098.00
3	Power Design Electric, INC	\$347,360.00
4	A-C Electric Company	\$356,675.00
5	Electric Motor Shop Inc.	\$365,845.00
6	Steve Dovali Construction Inc.	\$367,870.00
7	California Building Evaluation & Construction In.	\$369,000.00
8	PC Inc	\$444,697.91
9	Davis Moreno Construction, Inc.	\$844,437.00

**RESOLUTION NO. 2019-**

**RESOLUTION TO AWARD A CONTRACT TO CABLE LINKS CONSTRUCTION GROUP INC. IN THE AMOUNT OF \$333,729.00 TO FURNISH AND INSTALL EMERGENCY GENERATORS AT THE INDUSTRIAL LIFT STATION, WELL NO. 6 AND AT THE ZEDIKER LIFT STATION AND AUTHORIZE A \$7,571 CONTINGENCY TO COVER ANY CHANGE ORDERS DURING CONSTRUCTION.**

**WHEREAS**, the City of Parlier Emergency Generator Projects propose to prevent devastating impacts on drinking water and wastewater utilities due to power loss.

**WHEREAS**, installing generators with automatic transfer switches at these critical facilities is necessary to ensure they will stay in operation in the event of power outage; and

**WHEREAS**, bids for the project were solicited from qualified contractors and opened on September 26, 2019 at the Parlier City Hall; and

**WHEREAS**, the lowest bid was submitted by Cable Links Construction Group Inc. in the amount of \$ 333,729.00; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Parlier as follows:

**Section 1.** The above recitals are true and correct findings of the Parlier City Council.

**Section 2.** The City Manager is hereby authorized and directed to execute and agreement with Cable Links Construction Group Inc. for \$ 333,729.00.

**Section 4.** This Resolution shall take effect from and after the date of its adoption.

Passed and adopted this 17<sup>th</sup> day of October 2019, by the following vote:

AYES:

NOES:

ABSENT:

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Alma M. Beltran, Mayor of the City of Parlier

ATTEST:

I, hereby certify that the foregoing resolution was regularly introduced, passed and adopted at a Regular Meeting of the City Council of the City of Parlier this 17<sup>th</sup> day of October 2019.

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Bertha Augustine, Deputy City Clerk  
of the City of Parlier



AGENDA ITEM:

#9

MEETING DATE:

11/07/2019

DEPARTMENT:

Administration

## REPORT TO CITY COUNCIL

### SUBJECT:

For the consideration and necessary action on having a Band & DJ at the New Year Dance in the Community Center.

### RECOMMENDATION:

Staff recommends council to approve both Grupo Desvelado & DJ Carlos for the New Year Dance. Grupo Desvelado submitted a quote on November 04, 2019 and DJ Carlos submitted a quote on November 04, 2019.

### BACKGROUND:

We have received a total of four different Bands and/or DJ quotes, some verbal:

- Desvelado: \$2,500 with sound & lighting included.
- DJ Carlos from La Buena: \$400 for 5 hours (7p-12p). To include DJ sound & lighting, will also provide MC services as needed.
- Grupo Riezzgo: \$2,800 for 4 hours (7:30p-12:30p) + Table and entrance for 10. Sound system not to be shared with other Group or DJ.
- Ruben Y La Nueva Onda: \$1,800 for Band & DJ, \$300 extra for lighting. (\$2,100)

### FINANCIAL IMPACT:

Budget not to exceed \$4,999.00 – Special Events Fund

### PREPARED BY:

Eva Beltran  
Event Coordinator

### APPROVED BY:

Sonia Hall  
City Administrator