



CITY COUNCIL OF PARLIER REGULAR MEETING

DATE: Thursday, January 16, 2020
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: Mark Simmons CEO, Combined Energy Technologies

Jose Garza, Chief of Police 2019 End of Year Crime statistics.

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.

1. Approve the Check Reports dated December 28, 2019 to January 10, 2020
2. Approve and accept the Minutes dated January 2, 2020.

3. Approve waiving all fees for the Parlier Lions Club's use of the Parlier Community Center on February 23, 2020 from 6:00 am to 1:00 pm.

REGULAR BUSINESS:

4. **SUBJECT:** Consideration and Necessary Action on rates for services.

RECOMMENDATION: Council to approve the new rates for the following services: Fire Hydrant, Water meter investigation fee, Water meter deposit fee, After Hours fee, Water Meter lock, Water connection Fee 1 ½" and 2", Meter and Meter box installation, New Water Service Connection, Tampering with Water Meter, Service Reactivation for non-payment, Yard sale, Non-Sufficient funds fee.

5. **SUBJECT:** Consideration and Necessary Action amending the current Personnel Policies.

RECOMMENDATION: Staff recommends the Council approve amending the current Personnel Policies

6. **SUBJECT:** Consideration and Necessary Action on approving the Mayor and City Administrator's to attend the RECon in Las Vegas from May 17-19, 2020.

RECOMMENDATION: Staff recommends that the City Council approve the travel and expenditure for the Mayor and City Administrator to attend the RECon.

7. **SUBJECT:** Consideration and Necessary Action on Resolution Supporting the Reducing Crime and Keeping California Safe Act of 2020"

RECOMMENDATION: Staff recommends that the City Council adopts **Resolution No. 2020-02**, Supporting the Reducing Crime and Keeping California Safe Act of 2020.

8. **SUBJECT:** Discussion of Ordinance No. 06-2019, which requires installation of cameras as a condition of issuance of a business license.

RECOMMENDATION: Staff recommends council discuss Ordinance No. 06-2019 and direct staff accordingly.

9. **SUBJECT:** Consideration and Necessary Action on updating the City's Owner Occupied Rehabilitation Guidelines and Policy

RECOMMENDATION: Staff recommends council approve the City Administrator to update the City's Owner Occupied Rehabilitation Guidelines and Policy.

10. **SUBJECT:** Consideration and Necessary Action on Resolution of the City Council Adopting a

Policy for Discontinuation of Water Service to Residences.

RECOMMENDATION: Adopt Resolution establishing policy for discontinuation of water service to residences.

- 11. SUBJECT:** Discussion of an annual "City-wide Cleanup" that will pick up trash in front of each home.

RECOMMENDATION: Staff recommends council discuss the feasibility of "City-wide Cleanup".

- 12. SUBJECT:** Consideration and Necessary Action on approval of contract services for our City's newsletter.

RECOMMENDATION: Staff recommends council consider approving the City Administrator contract services for the City newsletter.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY ADMINISTRATOR

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:

13. 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

14. Government Code Section 54956.9

Pending Litigation Pursuant to
Parlier Central Valley 2 LLC v. City of Parlier
USDC Case No. 2;19-cv-1607

15. 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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CITY OF PARLIER

Check Report

By Check Number

Date Range: 12/28/2019 - 01/10/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
AUTO1	AUTO ZONE	01/08/2020	Regular	0.00	-518.14	51431
PET01	PETTY CASH FUND	12/30/2019	Regular	0.00	134.28	53115
TAC00	5.11 TACTICAL SIGNATURE S	01/02/2020	Regular	0.00	1,218.87	53116
ALTO1	ALTA MONTCLAIR/EBSA	01/02/2020	Regular	0.00	200.00	53117
AME04	AMERICAN PAVING COMPANY	01/02/2020	Regular	0.00	164,188.78	53118
ASIO1	ASI	01/02/2020	Regular	0.00	466.13	53119
AT&O2	AT&T MOBILITY	01/02/2020	Regular	0.00	509.88	53120
EDG01	EDGAR MARTINEZ	01/02/2020	Regular	0.00	172.74	53121
FRE13	FRESNO COUNTY TREASURER	01/02/2020	Regular	0.00	146.65	53122
FRE04	FRESNO POLICE DEPARTMENT-RTC	01/02/2020	Regular	0.00	165.00	53123
MET01	METRO UNIFORM & ACCESSORIES	01/02/2020	Regular	0.00	441.53	53124
NEW02	NEW YORK LIFE INSURANCE	01/02/2020	Regular	0.00	497.80	53125
PPA02	PARLIER POLICE ASSO.	01/02/2020	Regular	0.00	4,800.00	53126
SOU07	SOUTH COUNTY VETERINARY H	01/02/2020	Regular	0.00	99.00	53127
STA1B	STANDARD INSURANCE CO.	01/02/2020	Regular	0.00	1,869.40	53128
	Void	01/02/2020	Regular	0.00	0.00	53129
THE06	THE HOME DEPOT PRO	01/02/2020	Regular	0.00	103.69	53130
UNIO5	UNITY IT	01/02/2020	Regular	0.00	279.51	53131
WIL06	WILLDAN ENGINEERING	01/02/2020	Regular	0.00	1,870.00	53132
BELO3	ALMA M. BELTRAN	01/03/2020	Regular	0.00	440.00	53134
ASIO1	ASI	01/03/2020	Regular	0.00	625.00	53135
FIV02	FIVE CITIES EDA	01/03/2020	Regular	0.00	1,085.56	53136
PAY01	PAY PLUS BENEFITS, INC.	01/03/2020	Regular	0.00	107.00	53137
PLA04	PLAZA CONCRETE, INC	01/03/2020	Regular	0.00	339.09	53138
SAL14	SALAS, SOFIA	01/03/2020	Regular	0.00	300.00	53139
AUTO4	AUTOMATED OFFICE SYSTEMS	01/06/2020	Regular	0.00	75.42	53140
BCT01	BCT CONSULTING, INC.	01/06/2020	Regular	0.00	1,210.00	53141
CEN19	CENTRAL SANITARY SUPPLY	01/06/2020	Regular	0.00	182.56	53142
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	01/06/2020	Regular	0.00	125.00	53143
DIA11	DIAMOND COMMUNICATIONS	01/06/2020	Regular	0.00	270.00	53144
VAL03	MATTHEW STACY KNIFFIN	01/06/2020	Regular	0.00	550.00	53145
P.G01	PACIFIC GAS & ELECTRIC	01/06/2020	Regular	0.00	4,873.25	53146
PIT04	PURCHASE POWER	01/06/2020	Regular	0.00	820.00	53147
VER08	VERIZON WIRELESS	01/06/2020	Regular	0.00	1,401.82	53148
AUTO1	AUTO ZONE	01/08/2020	Regular	0.00	551.04	53151
COM05	COMCAST	01/08/2020	Regular	0.00	1,120.24	53152
COM06	COMMUNITY MEDICAL CENTERS	01/08/2020	Regular	0.00	175.00	53153
PIE00	JONATHAN L. PIERRO	01/08/2020	Regular	0.00	500.00	53154
P.G01	PACIFIC GAS & ELECTRIC	01/08/2020	Regular	0.00	682.94	53155
QUI02	QUILL CORPORATION	01/08/2020	Regular	0.00	1,410.19	53156
PER07	SILVESTER PEREZ	01/08/2020	Regular	0.00	1,753.50	53157
SPA00	SPARKLETTES	01/08/2020	Regular	0.00	55.03	53158
STA04	STATE FOODS SUPERMARKET	01/08/2020	Regular	0.00	1,116.92	53159
UN O1	unWIRED BROADBAND, INC.	01/08/2020	Regular	0.00	74.99	53160
ADT01	ADT SECURITY SERVICES	01/08/2020	Regular	0.00	1,011.42	53161
AUTO1	AUTO ZONE	01/08/2020	Regular	0.00	1,021.35	53162
BRE14	BRENNTAG PACIFIC, INC.	01/08/2020	Regular	0.00	440.12	53163
CAL1Y	CALIFORNIA WATER SERVICES INC.	01/08/2020	Regular	0.00	5,926.39	53164
CEN13	CENTRAL VALLEY SWEEPING	01/08/2020	Regular	0.00	7,450.00	53165
CINO1	CINTAS CORPORATION NO. 2	01/08/2020	Regular	0.00	308.20	53166
FAS00	FASTENAL COMPANY	01/08/2020	Regular	0.00	180.36	53167
MAN03	MANNING MINI MART, INC.	01/08/2020	Regular	0.00	1,745.39	53168
RENO2	RENT A TOILET	01/08/2020	Regular	0.00	165.00	53169
SELO1	SELECT BUSINESS SYSTEMS INC.	01/08/2020	Regular	0.00	189.24	53170

Check Report

Date Range: 12/28/2019 - 01/10/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOL03	SOLIS, ROSALIA	01/08/2020	Regular	0.00	1,136.95	53171
BELO3	ALMA M. BELTRAN	01/10/2020	Regular	0.00	550.00	53172
ASI01	ASI	01/10/2020	Regular	0.00	975.28	53173
BAN01	BANKCARD CENTER	01/10/2020	Regular	0.00	6,100.14	53174
	Void	01/10/2020	Regular	0.00	0.00	53175
YAM01	YAMABE & HORN ENGINEERING INC.	01/10/2020	Regular	0.00	21,472.50	53176
	Void	01/10/2020	Regular	0.00	0.00	53177
ASI01	ASI	12/30/2019	Bank Draft	0.00	491.40	DFT0000327
ASI01	ASI	12/30/2019	Bank Draft	0.00	304.16	DFT0000328
PER01	CALPERS	01/02/2020	Bank Draft	0.00	16,486.72	DFT0000329
PER01	CALPERS	01/10/2020	Bank Draft	0.00	16,726.88	DFT0000330

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	57	0.00	245,680.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-518.14
Bank Drafts	4	4	0.00	34,009.16
EFT's	0	0	0.00	0.00
	173	65	0.00	279,171.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	57	0.00	245,680.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-518.14
Bank Drafts	4	4	0.00	34,009.16
EFT's	0	0	0.00	0.00
	173	65	0.00	279,171.17

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2019	929.84
999	POOL FUND	1/2020	278,241.33
			279,171.17



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Bank Code: APBNK-APBNK						
AUT01	AUTO ZONE	01/08/2020	Regular	0.00	-518.14	51431
PET01	PETTY CASH FUND	12/30/2019	Regular	0.00	134.28	53115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/21/19</u>	Invoice	12/03/2019	SHIRTS	0.00	46.16	
	<u>100-5100-6002</u>		PARTS SUPPLIES		23.08	
	<u>100-5200-6002</u>		PARTS SUPPLIES		23.08	
<u>10/21/19-2</u>	Invoice	12/03/2019	MILEAGE REIM 9/19-10/21	0.00	32.48	
	<u>400-5300-6011</u>		FUEL		16.24	
	<u>401-5300-6011</u>		FUEL		16.24	
<u>10/21/19-3</u>	Invoice	12/03/2019	AP POSTAGE	0.00	22.00	
	<u>400-5300-6012</u>		POSTAGE, SHIPPING & FR		11.00	
	<u>401-5300-6012</u>		POSTAGE/SHIPPING & FR		11.00	
<u>12/03/19</u>	Invoice	12/03/2019	MILEAGE REIM 10/24-12/02	0.00	33.64	
	<u>400-5300-6011</u>		FUEL		16.82	
	<u>401-5300-6011</u>		FUEL		16.82	
TAC00	5.11 TACTICAL SIGNATURE S	01/02/2020	Regular	0.00	1,218.87	53116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2143784</u>	Invoice	12/31/2019	CUEVAS UNIFORM	0.00	372.47	
	<u>100-5420-5013</u>		CE UNIFORM		372.47	
<u>2143791</u>	Invoice	12/31/2019	MENDEZ UNIFORM	0.00	237.50	
	<u>100-5400-5013</u>		UNIFORM		237.50	
<u>2222717</u>	Invoice	12/31/2019	SALAS UNIFORM	0.00	242.91	
	<u>100-5400-5013</u>		UNIFORM		242.91	
<u>2222723</u>	Invoice	12/31/2019	ZAVALZA UNIFORM	0.00	365.99	
	<u>100-5400-5013</u>		UNIFORM		365.99	
ALT01	ALTA MONTCLAIR/EBSA	01/02/2020	Regular	0.00	200.00	53117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/23-12/06 457</u>	Invoice	12/30/2019	DEFERRED COMP 12/12	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS		100.00	
<u>12/07-12/20</u>	Invoice	12/30/2019	DEFERRED COMP 12/26	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS		100.00	
AME04	AMERICAN PAVING COMPANY	01/02/2020	Regular	0.00	164,188.78	53118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10</u>	Invoice	12/30/2019	HERITAGE PARK RETENTION	0.00	164,188.78	
	<u>211-5700-6520</u>		PROFESSIONAL SERVICES/		164,188.78	
			HERITAGE PARK RETENTION			
ASIO1	ASI	01/02/2020	Regular	0.00	466.13	53119

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/31/19</u>	Invoice	12/31/2019	2019 MEDICAL FUNDING	0.00	466.13	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		262.99	
	<u>100-5620-5011</u>		INSURANCE-MED-DEN,VI		55.50	
	<u>100-5620-5011</u>		INSURANCE-MED-DEN,VI		47.64	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		100.00	
AT&02	AT&T MOBILITY	01/02/2020	Regular	0.00	509.88	53120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287289569526X1</u>	Invoice	12/31/2019	MDT AIR CARDS	0.00	509.88	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		509.88	
EDG01	EDGAR MARTINEZ	01/02/2020	Regular	0.00	172.74	53121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>220002175289</u>	Invoice	12/31/2019	UNIFORM PANTS REIMB.	0.00	172.74	
	<u>100-5400-5013</u>		UNIFORM		172.74	
FRE13	FRESNO COUNTY TREASURER	01/02/2020	Regular	0.00	146.65	53122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SO17099</u>	Invoice	12/31/2019	ID BUREAU ASSIST	0.00	146.65	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		146.65	
FRE04	FRESNO POLICE DEPARTMENT-RTC	01/02/2020	Regular	0.00	165.00	53123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6045</u>	Invoice	12/31/2019	HANDGUN TRAINING	0.00	165.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		165.00	
MET01	METRO UNIFORM & ACCESSORIES	01/02/2020	Regular	0.00	441.53	53124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>204719</u>	Invoice	12/31/2019	BARCELLOS UNIFORM	0.00	441.53	
	<u>100-5400-5013</u>		UNIFORM		441.53	
NEW02	NEW YORK LIFE INSURANCE	01/02/2020	Regular	0.00	497.80	53125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2019</u>	Invoice	12/30/2019	LIFE INSURANCE 12/19	0.00	497.80	
	<u>100-22109</u>		NEW YORK LIFE INSURAN		497.80	
PPA02	PARLIER POLICE ASSO.	01/02/2020	Regular	0.00	4,800.00	53126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11-19</u>	Invoice	12/30/2019	PPOA DUE 11-19	0.00	2,400.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,200.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,200.00	
<u>12-19</u>	Invoice	12/30/2019	PPOA DUES 12/19	0.00	2,400.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,200.00	
	<u>100-22196</u>		PPOA DUES WITHHELD		1,200.00	
SOU07	SOUTH COUNTY VETERINARY H	01/02/2020	Regular	0.00	99.00	53127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>226013</u>	Invoice	12/31/2019	EUTHANIZED ANIMALS	0.00	99.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL		99.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STA1B	STANDARD INSURANCE CO.	01/02/2020	Regular	0.00	1,869.40	53128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>640476-1-20</u>	Invoice	12/31/2019	SURVIVOR LIFE 1/20	0.00	1,869.40	
<u>100-5200-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		20.31	
<u>100-5400-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		499.97	
<u>100-5420-5014</u>	CE LIFE, LTD & STD		SURVIVOR LIFE 1/20		34.87	
<u>100-5610-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		29.54	
<u>102-5400-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		133.92	
<u>160-5400-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		63.29	
<u>203-5600-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		21.64	
<u>206-5600-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		16.23	
<u>213-5600-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		13.99	
<u>269-6303-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		353.33	
<u>273-6200-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		44.64	
<u>277-5400-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		49.23	
<u>400-5200-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		16.67	
<u>400-5300-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		98.65	
<u>400-5600-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		153.06	
<u>401-5200-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		16.67	
<u>401-5300-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		98.65	
<u>401-5600-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		139.85	
<u>402-5300-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		49.34	
<u>602-8100-5014</u>	LIFE, LTD & STD		SURVIVOR LIFE 1/20		15.55	
	Void	01/02/2020	Regular	0.00	0.00	53129
THE06	THE HOME DEPOT PRO	01/02/2020	Regular	0.00	103.69	53130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>526029681</u>	Invoice	12/30/2019	PRESCHOOL/CLEANING SPPLS	0.00	103.69	
<u>269-6303-6001</u>	OPERATIONAL SUPPLIES		PRESCHOOL/CLEANING SPPLS		103.69	
UNI05	UNITY IT	01/02/2020	Regular	0.00	279.51	53131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>25504</u>	Invoice	12/31/2019	SONIC WALL AGREEMENT	0.00	71.26	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/		SONIC WALL AGREEMENT		71.26	
<u>25541</u>	Invoice	12/31/2019	REMOTE TECHNICIAN	0.00	208.25	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/		REMOTE TECHNICIAN		208.25	
WIL06	WILLDAN ENGINEERING	01/02/2020	Regular	0.00	1,870.00	53132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>00331252</u>	Invoice	12/30/2019	BLDG & SAFETY SVCS 11-19	0.00	1,870.00	
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/		BLDG & SAFETY SVCS 11-19		1,870.00	
BELO3	ALMA M. BELTRAN	01/03/2020	Regular	0.00	440.00	53134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>Dec 30-31 & Jan</u>	Invoice	01/03/2020	CITY MTGS/ PER DIEM	0.00	440.00	
<u>100-5100-6503</u>	TRAVEL, MEETINGS & TR		CITY MTGS/ PER DIEM		440.00	
ASI01	ASI	01/03/2020	Regular	0.00	625.00	53135

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>170219</u>	Invoice	01/02/2020	HRA ADMIN FEES 1-20	0.00	625.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 1-20		62.50	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 1-20		156.25	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 1-20		31.25	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 1-20		31.25	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 1-20		62.50	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 1-20		31.25	
	<u>277-5400-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 1-20		31.25	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 1-20		46.87	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 1-20		62.50	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 1-20		46.88	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES/ HRA ADMIN FEES 1-20		62.50	
FIV02	FIVE CITIES EDA	01/03/2020	Regular	0.00	1,085.56	53136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12-18-19</u>	Invoice	01/02/2020	QTR 3 JAN-MAR 2020	0.00	1,085.56	
	<u>100-5200-6501</u>		MEMBERSHIP DUES QTR 3 JAN-MAR 2020		1,085.56	
PAY01	PAY PLUS BENEFITS, INC.	01/03/2020	Regular	0.00	107.00	53137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22031</u>	Invoice	01/02/2020	CALPERS REPORTING 12-19	0.00	107.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ CALPERS REPORTING 12-19		10.70	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ CALPERS REPORTING 12-19		10.70	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ CALPERS REPORTING 12-19		10.70	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/ CALPERS REPORTING 12-19		10.70	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/ CALPERS REPORTING 12-19		21.40	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ CALPERS REPORTING 12-19		10.70	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ CALPERS REPORTING 12-19		10.70	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/ CALPERS REPORTING 12-19		10.70	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES/ CALPERS REPORTING 12-19		10.70	
PLA04	PLAZA CONCRETE, INC	01/03/2020	Regular	0.00	339.09	53138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9953</u>	Invoice	01/02/2020	STREET SUPPLIES	0.00	339.09	
	<u>200-5600-6002</u>		PARTS & SUPPLIES STREET SUPPLIES		339.09	
SAL14	SALAS, SOFIA	01/03/2020	Regular	0.00	300.00	53139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/23/2019</u>	Invoice	01/03/2020	SC RENTAL DEPOSIT	0.00	300.00	
	<u>100-23101</u>		COMMUNITY CENTER RE SC RENTAL DEPOSIT		200.00	
	<u>100-5000-45200</u>		COMMUNITY CENTER RE HALL RENTAL REIMB		100.00	
AUT04	AUTOMATED OFFICE SYSTEMS	01/06/2020	Regular	0.00	75.42	53140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AR22728</u>	Invoice	01/03/2020	FOLDING MCHN SUPPLIES	0.00	75.42	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN FOLDING MCHN SUPPLIES		37.71	
	<u>401-5300-6000</u>		OFFICE SUPPLIES FOLDING MCHN SUPPLIES		37.71	
BCT01	BCT CONSULTING, INC.	01/06/2020	Regular	0.00	1,210.00	53141

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>230-01012020-2</u>	Invoice	01/03/2020	ALL FACS PHONE SVCS 1/20	0.00	1,210.00	
<u>100-5200-6510</u>	TELEPHONE/DATA/PAGER	ALL FACS PHONE SVCS 1/20	101.25			
<u>100-5400-6510</u>	TELEPHONE/DATA/PAGER	ALL FACS PHONE SVCS 1/20	576.25			
<u>100-5615-6510</u>	TELEPHONE/DATA/PAGER	ALL FACS PHONE SVCS 1/20	26.25			
<u>100-5700-6510</u>	TELEPHONE/DATA/PAGER	ALL FACS PHONE SVCS 1/20	51.25			
<u>269-6303-6510</u>	TELEPHONE/DATA/PAGER	ALL FACS PHONE SVCS 1/20	151.25			
<u>277-5700-6545</u>	CONTRACTORS	ALL FACS PHONE SVCS 1/20	76.25			
<u>400-5300-6510</u>	TELEPHONE/DATA & PAG	ALL FACS PHONE SVCS 1/20	88.13			
<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	ALL FACS PHONE SVCS 1/20	25.63			
<u>401-5300-6510</u>	TELEPHONE/ DATA/PAGE	ALL FACS PHONE SVCS 1/20	88.12			
<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	ALL FACS PHONE SVCS 1/20	25.62			
CEN19	CENTRAL SANITARY SUPPLY	01/06/2020	Regular	0.00	182.56	53142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1033393</u>	Invoice	01/03/2020	FACILITY SUPPLIES	0.00	182.56	
<u>100-5200-6002</u>	PARTS SUPPLIES	FACILITY SUPPLIES	20.28			
<u>100-5615-6002</u>	PARTS SUPPLIES	FACILITY SUPPLIES	60.86			
<u>100-5617-6002</u>	PARTS SUPPLIES	FACILITY SUPPLIES	60.86			
<u>100-5700-6002</u>	PARTS SUPPLIES	FACILITY SUPPLIES	20.28			
<u>400-5300-6002</u>	PARTS SUPPLIES	FACILITY SUPPLIES	20.28			
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	01/06/2020	Regular	0.00	125.00	53143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>55734</u>	Invoice	01/03/2020	CC1 & CC2 SVCS	0.00	125.00	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CC1 & CC2 SVCS	125.00			
DIA11	DIAMOND COMMUNICATIONS	01/06/2020	Regular	0.00	270.00	53144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>226330</u>	Invoice	01/03/2020	PA FIRE ALARM SVCS 2/20	0.00	90.00	
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	PA FIRE ALARM SVCS 2/20	90.00			
<u>226331</u>	Invoice	01/03/2020	CC FIRE ALARM SVCS 2/20	0.00	90.00	
<u>100-5618-6520</u>	PROFESSIONAL SERVICES	CC FIRE ALARM SVCS 2/20	90.00			
<u>226332</u>	Invoice	01/03/2020	SC FIRE ALARM SVCS 2/20	0.00	90.00	
<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SC FIRE ALARM SVCS 2/20	90.00			
VAL03	MATTHEW STACY KNIFFIN	01/06/2020	Regular	0.00	550.00	53145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7055</u>	Invoice	01/03/2020	PA SVCS 12/19	0.00	50.00	
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	PA SVCS 12/19	50.00			
<u>7056</u>	Invoice	01/03/2020	CC1 SVCS 12/19	0.00	50.00	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CC1 SVCS 12/19	50.00			
<u>7057</u>	Invoice	01/03/2020	CC SVCS 12/19	0.00	50.00	
<u>100-5618-6520</u>	PROFESSIONAL SERVICES	CC SVCS 12/19	50.00			
<u>7058</u>	Invoice	01/03/2020	CC2 SVCS 12/19	0.00	50.00	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CC2 SVCS 12/19	50.00			
<u>7059</u>	Invoice	01/03/2020	TC SVCS 12/19	0.00	50.00	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	TC SVCS 12/19	50.00			
<u>7060</u>	Invoice	01/03/2020	PD SVCS 12/19	0.00	50.00	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	PD SVCS 12/19	50.00			
<u>7061</u>	Invoice	01/03/2020	CH SVCS 12/19	0.00	50.00	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CH SVCS 12/19	50.00			
<u>7062</u>	Invoice	01/03/2020	CC SVCS 12/19	0.00	50.00	

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	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	CC SVCS 12/19		50.00	
<u>7063</u>	Invoice	01/03/2020	PW SVCS 12/19	0.00	50.00	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PW SVCS 12/19		50.00	
<u>7064</u>	Invoice	01/03/2020	SCS SVCS 12/19	0.00	50.00	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SCS SVCS 12/19		50.00	
<u>7066</u>	Invoice	01/03/2020	WWTP SVCS 12/19	0.00	50.00	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WWTP SVCS 12/19		50.00	
P.G01	PACIFIC GAS & ELECTRIC	01/06/2020	Regular	0.00	4,873.25	53146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>16206-5-11-19</u>	Invoice	01/03/2020	CC2 SVCS 11/22-12/23/19	0.00	8.29	
	<u>100-5620-6512</u>	ELECTRICITY	CC2 SVCS 11/22-12/23/19		8.29	
<u>31793-3-11-19</u>	Invoice	01/03/2020	BELLA V. SVCS 11/21-12/22/19	0.00	10.65	
	<u>200-5600-6512</u>	ELECTRICITY	BELLA V. SVCS 11/21-12/22/19		10.65	
<u>50754-3-11-19</u>	Invoice	01/03/2020	STREET LIGHT SVCS 11/16-12/16/19	0.00	4,437.26	
	<u>200-5600-6512</u>	ELECTRICITY	STREET LIGHT SVCS 11/16-12/16/19		4,437.26	
<u>51134-5-11-19</u>	Invoice	01/03/2020	MADSEN SVCS 11/22-12/23/19	0.00	50.92	
	<u>200-5600-6512</u>	ELECTRICITY	MADSEN SVCS 11/22-12/23/19		50.92	
<u>65206-7-11-19</u>	Invoice	01/03/2020	CC1 SVCS 11/21-12/22/19	0.00	17.18	
	<u>100-5620-6512</u>	ELECTRICITY	CC1 SVCS 11/21-12/22/19		17.18	
<u>80272-9-11-19</u>	Invoice	01/03/2020	CC SVCS 11/21-12/22/19	0.00	265.08	
	<u>100-5618-6512</u>	ELECTRICITY	CC SVCS 11/21-12/22/19		265.08	
<u>96580-5-11-19</u>	Invoice	01/03/2020	J ST SVCS 11/21-12/22/19	0.00	83.87	
	<u>200-5600-6512</u>	ELECTRICITY	J ST SVCS 11/21-12/22/19		83.87	
PIT04	PURCHASE POWER	01/06/2020	Regular	0.00	820.00	53147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7988-1-20</u>	Invoice	01/03/2020	POSTAGE MCHN SUPPLIES	0.00	820.00	
	<u>100-5200-6012</u>	POSTAGE, SHIPPING & FR	POSTAGE MCHN SUPPLIES		20.00	
	<u>100-5400-6012</u>	POSTAGE, SHIPPING & FR	POSTAGE MCHN SUPPLIES		200.00	
	<u>277-5700-6012</u>	POSTAGE, SHIPPING & FRE	POSTAGE MCHN SUPPLIES		200.00	
	<u>400-5300-6012</u>	POSTAGE, SHIPPING & FR	POSTAGE MCHN SUPPLIES		200.00	
	<u>401-5300-6012</u>	POSTAGE/SHIPPING & FR	POSTAGE MCHN SUPPLIES		200.00	
VER08	VERIZON WIRELESS	01/06/2020	Regular	0.00	1,401.82	53148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9843686828</u>	Invoice	01/03/2020	CELL PHONE SVCS 11/19	0.00	1,401.82	
	<u>100-5100-6510</u>	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 11/19		497.47	
	<u>100-5200-6510</u>	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 11/19		108.38	
	<u>100-5400-6510</u>	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 11/19		54.53	
	<u>100-5410-6510</u>	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 11/19		54.53	
	<u>100-5420-6510</u>	CE TELEPHONE/DATA/PA	CELL PHONE SVCS 11/19		54.53	
	<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 11/19		256.13	
	<u>401-5600-6510</u>	TELEPHONE/DATA/PAGER	CELL PHONE SVCS 11/19		376.25	
AUT01	AUTO ZONE	01/08/2020	Regular	0.00	551.04	53151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3758080016</u>	Invoice	01/07/2020	SCREWDRIVER SET	0.00	32.90	
	<u>100-5400-6002</u>	PARTS SUPPLIES	SCREWDRIVER SET		32.90	
<u>3758853243</u>	Invoice	04/30/2019	PW SUPPLIES	0.00	36.69	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	PW SUPPLIES		36.69	
<u>3758866448</u>	Invoice	04/30/2019	UNIT 123, 126, & 118 MAINT	0.00	40.09	
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	UNIT 123, 126, & 118 MAINT		40.09	

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<u>3758869952</u>	Invoice	04/30/2019	UNIT #128 MAINT.	0.00	34.53	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		34.53	
<u>3758870437</u>	Invoice	04/30/2019	UNIT #528 & SHOP SUPPLIES	0.00	46.60	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		46.60	
<u>3758876548</u>	Invoice	04/30/2019	UNIT #528 MAINT.	0.00	120.78	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		120.78	
<u>3758878544</u>	Invoice	04/30/2019	CITY HALL SUPPLIES	0.00	28.03	
	<u>100-5620-6002</u>		PARTS SUPPLIES		28.03	
<u>3758890300</u>	Invoice	04/30/2019	CITY HALL SUPPLIES	0.00	14.23	
	<u>100-5620-6002</u>		PARTS SUPPLIES		14.23	
<u>3758893737</u>	Invoice	04/30/2019	WELL SUPPLIES	0.00	19.41	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		19.41	
<u>3758894947</u>	Invoice	04/30/2019	SHOP SUPPLIES	0.00	25.33	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		25.33	
<u>3758904823</u>	Invoice	04/30/2019	UNIT #108/109 MAINT	0.00	72.29	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		72.29	
<u>3758905835</u>	Invoice	04/30/2019	WATER SUPPLIES	0.00	23.28	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		23.28	
<u>3758909486</u>	Invoice	04/30/2019	SHOP SUPPLIES	0.00	8.62	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		8.62	
<u>3758909956</u>	Invoice	04/30/2019	PW SUPPLIES	0.00	16.82	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		16.82	
<u>5325379787</u>	Invoice	04/30/2019	UNIT #117 & 128	0.00	31.44	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		31.44	
COM05	COMCAST	01/08/2020	Regular	0.00	1,120.24	53152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0230-1-20</u>	Invoice	01/07/2020	CC2 SVCS 1/5-2/4/20	0.00	89.87	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		89.87	
<u>0248-1-20</u>	Invoice	01/07/2020	CC SVCS 1/5-2/4/20	0.00	89.87	
	<u>100-5618-6510</u>		TELEPHONE/ DATA		89.87	
<u>0255-1-20</u>	Invoice	01/07/2020	CC1 SVCS1/5-2/4/20	0.00	89.87	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		89.87	
<u>0263-1-20</u>	Invoice	01/07/2020	TC SVCS 1/5-2/4/20	0.00	89.87	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		89.87	
<u>1792-1-20</u>	Invoice	01/07/2020	CH SVCS 1/1-1/31/20	0.00	340.90	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		340.90	
<u>1851-12-19</u>	Invoice	01/07/2020	PW SVCS 12/22/19-1/21/20	0.00	171.66	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		171.66	
<u>9752-12-19</u>	Invoice	01/07/2020	CH PD SVCS 12/15 -1/14/20	0.00	248.20	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		248.20	
COM06	COMMUNITY MEDICAL CENTERS	01/08/2020	Regular	0.00	175.00	53153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1544</u>	Invoice	01/07/2020	BLOOD DRAW 19-1638	0.00	175.00	
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		175.00	
PIE00	JONATHAN L. PIERRO	01/08/2020	Regular	0.00	500.00	53154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SEP-JAN 2020</u>	Invoice	01/07/2020	CELL PHONE REIMB.	0.00	500.00	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		500.00	

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P.G01	PACIFIC GAS & ELECTRIC	01/08/2020	Regular	0.00	682.94	53155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>19391-1-12-19</u>	Invoice	01/07/2020	HP SVCS 11/29-12/27/19	0.00	682.94	
<u>100-5610-6512</u>	ELECTRICITY	HP SVCS 11/29-12/27/19			682.94	
QUI02	QUILL CORPORATION	01/08/2020	Regular	0.00	1,410.19	53156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1813008</u>	Invoice	01/07/2020	WASTEWATER SPPLS	0.00	308.85	
<u>401-5600-6002</u>	PARTS SUPPLIES	WASTEWATER SPPLS			308.85	
<u>2070778</u>	Invoice	01/07/2020	FACTS SPPLS	0.00	728.54	
<u>100-5200-6002</u>	PARTS SUPPLIES	FACTS SPPLS			242.84	
<u>100-5615-6002</u>	PARTS SUPPLIES	FACTS SPPLS			242.85	
<u>100-5617-6002</u>	PARTS SUPPLIES	FACTS SPPLS			242.85	
<u>2106170</u>	Invoice	01/07/2020	FACS SPPLS	0.00	15.74	
<u>100-5200-6002</u>	PARTS SUPPLIES	FACS SPPLS			15.74	
<u>3253221</u>	Invoice	01/07/2020	FACS SPPLS	0.00	116.96	
<u>100-5615-6002</u>	PARTS SUPPLIES	FACS SPPLS			58.48	
<u>100-5617-6002</u>	PARTS SUPPLIES	FACS SPPLS			58.48	
<u>3302730</u>	Invoice	01/07/2020	CC SPPLS	0.00	10.57	
<u>100-5617-6002</u>	PARTS SUPPLIES	CC SPPLS			10.57	
<u>3302778</u>	Invoice	01/07/2020	CC SPPLS	0.00	17.95	
<u>100-5617-6002</u>	PARTS SUPPLIES	CC SPPLS			17.95	
<u>3360097</u>	Invoice	01/07/2020	CC SUPPLIES	0.00	133.31	
<u>100-5617-6002</u>	PARTS SUPPLIES	CC SUPPLIES			133.31	
<u>3367177</u>	Invoice	01/07/2020	CC SUPPLIES	0.00	60.44	
<u>100-5617-6002</u>	PARTS SUPPLIES	CC SUPPLIES			60.44	
<u>5905975A</u>	Invoice	01/07/2020	OFFICE SUPPLIES BAL	0.00	17.83	
<u>100-5200-6000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES BAL			17.83	
PER07	SILVESTER PEREZ	01/08/2020	Regular	0.00	1,753.50	53157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>01/09/2020</u>	Invoice	01/07/2020	FINAL CHECK	0.00	1,753.50	
<u>400-5600-5000</u>	SALARIES EXPENSE	FINAL CHECK			876.75	
<u>401-5600-5000</u>	SALARIES EXPENSE	FINAL CHECK			876.75	
SPA00	SPARKLETT'S	01/08/2020	Regular	0.00	55.03	53158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15306726 12261</u>	Invoice	01/07/2020	PD WATER	0.00	55.03	
<u>100-5400-6002</u>	PARTS SUPPLIES	PD WATER			55.03	
STA04	STATE FOODS SUPERMARKET	01/08/2020	Regular	0.00	1,116.92	53159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/16/19</u>	Invoice	01/07/2020	MEAL SPPLS/PRESCHOOL	0.00	266.87	
<u>269-6303-6503</u>	TRAVEL, MEETINGS & TR	MEAL SPPLS/PRESCHOOL			266.87	
<u>12/17/19</u>	Invoice	01/07/2020	MEAL SPPLS/PRESCHOOL	0.00	143.70	
<u>269-6303-6504</u>	FOOD SERVICES	MEAL SPPLS/PRESCHOOL			143.70	
<u>12/19/19</u>	Invoice	01/07/2020	MEAL SPPLS/PRESCHOOL	0.00	192.33	
<u>269-6303-6504</u>	FOOD SERVICES	MEAL SPPLS/PRESCHOOL			192.33	
<u>12/23/19</u>	Invoice	01/07/2020	MEAL SPPLS/PRESCHOOL	0.00	177.21	
<u>269-6303-6504</u>	FOOD SERVICES	MEAL SPPLS/PRESCHOOL			177.21	
<u>12/27/19</u>	Invoice	01/07/2020	MEAL SPPLS/PRESCHOOL	0.00	90.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>269-6303-6504</u>	FOOD SERVICES	MEAL SPPLS/PRESCHOOL		90.43	
<u>12/30/19</u>	Invoice	01/07/2020	MEAL SPPLS/PRESCHOOL	0.00	246.38	
	<u>269-6303-6504</u>	FOOD SERVICES	MEAL SPPLS/PRESCHOOL		246.38	
UN 01	unWIRED BROADBAND, INC.	01/08/2020	Regular	0.00	74.99	53160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV00776223</u>	Invoice	01/07/2020	WWTP DATA 1/14-2/13/20	0.00	74.99	
	<u>100-5615-6510</u>	TELEPHONE/DATA/PAGER	WWTP DATA 1/14-2/13/20		74.99	
ADT01	ADT SECURITY SERVICES	01/08/2020	Regular	0.00	1,011.42	53161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5472-1-20</u>	Invoice	01/08/2020	CH SVCS 1/14-2/13/20	0.00	47.79	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CH SVCS 1/14-2/13/20		47.79	
<u>6105-1-20</u>	Invoice	01/08/2020	GD SVCS 1/14-2/13/20	0.00	47.79	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	GD SVCS 1/14-2/13/20		47.79	
<u>6106-1-20</u>	Invoice	01/08/2020	TC SVCS 1/16-2/15/20	0.00	43.29	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	TC SVCS 1/16-2/15/20		43.29	
<u>6109-1-20</u>	Invoice	01/08/2020	CC2 SVCS 1/22-2/21/20	0.00	47.79	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CC2 SVCS 1/22-2/21/20		47.79	
<u>6110-1-20</u>	Invoice	01/08/2020	SC SVCS 1/15-2/14/20	0.00	105.67	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SC SVCS 1/15-2/14/20		105.67	
<u>6111-1-20</u>	Invoice	01/08/2020	CCA SVCS 1/16-2/15/20	0.00	47.79	
	<u>100-5618-6520</u>	PROFESSIONAL SERVICES	CCA SVCS 1/16-2/15/20		47.79	
<u>6112-1-20</u>	Invoice	01/08/2020	PA SVCS 1/1-1/31/20	0.00	47.79	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	PA SVCS 1/1-1/31/20		47.79	
<u>6113-1-20</u>	Invoice	01/08/2020	CC1 SVCS 1/15-2/14/20	0.00	47.79	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CC1 SVCS 1/15-2/14/20		47.79	
<u>6456-1-20</u>	Invoice	01/08/2020	PPR SVCS 1/14-2/13/20	0.00	43.29	
	<u>100-5616-6520</u>	PROFESSIONAL SERVICES	PPR SVCS 1/14-2/13/20		43.29	
<u>6458-1-20</u>	Invoice	01/08/2020	PSR SVCS 1/16-2/15/20	0.00	43.29	
	<u>100-5616-6520</u>	PROFESSIONAL SERVICES	PSR SVCS 1/16-2/15/20		43.29	
<u>6461-1-20</u>	Invoice	01/08/2020	CC SVCS 1/16-2/15/20	0.00	47.79	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	CC SVCS 1/16-2/15/20		47.79	
<u>9128-1-20</u>	Invoice	01/08/2020	CCB SVCS 1/17-2/16/20	0.00	43.29	
	<u>100-5618-6520</u>	PROFESSIONAL SERVICES	CCB SVCS 1/17-2/16/20		43.29	
<u>9711-1-20</u>	Invoice	01/08/2020	PW SVCS 1/18-2/17/20	0.00	398.06	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PW SVCS 1/18-2/17/20		398.06	
AUTO1	AUTO ZONE	01/08/2020	Regular	0.00	1,021.35	53162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3758006990</u>	Invoice	01/08/2020	VEHICLE MAINT	0.00	63.67	
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		63.67	
<u>3758010468</u>	Invoice	01/08/2020	VEHICLE MAINT	0.00	25.87	
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		25.87	
<u>3758011100</u>	Invoice	01/08/2020	VEHICLE MAINT	0.00	72.16	
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		72.16	
<u>3758015542</u>	Invoice	01/08/2020	VEHICLE MAINT	0.00	10.30	
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		10.30	
<u>3758022784</u>	Invoice	01/08/2020	UNIT #520 MAINT	0.00	53.96	
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	UNIT #520 MAINT		53.96	
<u>3758028278</u>	Invoice	01/08/2020	UNIT #518 MAINT	0.00	39.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>401-5600-6532</u>	VEHICLE MAINTENANCE	UNIT #518 MAINT		39.58	
<u>3758037249</u>	Invoice	01/08/2020	UNIT #521/103 MAINT	0.00	342.10	
	<u>401-5600-6532</u>	VEHICLE MAINTENANCE	UNIT #521/103 MAINT		342.10	
<u>3758039479</u>	Invoice	01/08/2020	VEHICLE MAINT	0.00	27.84	
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		27.84	
<u>3758043751</u>	Invoice	01/08/2020	UNIT #511 MAINT	0.00	31.29	
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	UNIT #511 MAINT		31.29	
<u>3758052604</u>	Invoice	01/08/2020	UNIT #528 MAINT	0.00	31.30	
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	UNIT #528 MAINT		31.30	
<u>3758054017</u>	Invoice	01/08/2020	UNIT #109 MAINT	0.00	50.66	
	<u>213-5600-6002</u>	PARTS SUPPLIES	UNIT #109 MAINT		50.66	
<u>3758500455</u>	Invoice	01/08/2020	VEHICLE MAINT	0.00	18.86	
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		18.86	
<u>3758996328</u>	Invoice	01/08/2020	UNIT #517 MAINT	0.00	167.88	
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	UNIT #517 MAINT		167.88	
<u>3758996495</u>	Invoice	01/08/2020	UNIT #514 MAINT	0.00	28.05	
	<u>400-5600-6532</u>	VEHICLE MAINTENANCE	UNIT #514 MAINT		28.05	
<u>3758999505</u>	Invoice	01/08/2020	VEHICLE MAINT	0.00	57.83	
	<u>401-5600-6532</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		57.83	
BRE14	BRENTAG PACIFIC, INC.	01/08/2020	Regular	0.00	440.12	53163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>BPI3327</u>	Invoice	01/08/2020	CHLORINE-WELL 7	0.00	440.12	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		440.12	
CAL1Y	CALIFORNIA WATER SERVICES INC.	01/08/2020	Regular	0.00	5,926.39	53164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0042021-IN</u>	Invoice	01/08/2020	MO. ROUTINE SVCS 12/19	0.00	5,926.39	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		30.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		6.42	
	<u>400-5600-6542</u>		CONTRACT SERVICES		2,048.97	
	<u>400-5600-6544</u>		LAB ANALYSIS & TESTING		1,185.00	
	<u>401-5600-6542</u>		CONTRACT SERVICES		1,711.00	
	<u>401-5600-6544</u>		LAB ANALYSIS & TESTING		945.00	
CEN13	CENTRAL VALLEY SWEEPING	01/08/2020	Regular	0.00	7,450.00	53165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-11529</u>	Invoice	01/08/2020	SWEEPING SVCS 12/19	0.00	7,450.00	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/		7,450.00	
CIN01	CINTAS CORPORATION NO. 2	01/08/2020	Regular	0.00	308.20	53166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4038311968</u>	Invoice	01/08/2020	WK SVCS 12/24/19	0.00	140.15	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		3.91	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		31.47	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		52.39	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		52.38	
<u>4038875136</u>	Invoice	01/08/2020	WK SVCS 12/31/19	0.00	168.05	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		10.90	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/		43.09	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		57.03	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		57.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FAS00	FASTENAL COMPANY	01/08/2020	Regular	0.00	180.36	53167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAREE43683</u>	Invoice	01/08/2020	XMAS DECORATIONS	0.00	180.36	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		180.36	
MAN03	MANNING MINI MART, INC.	01/08/2020	Regular	0.00	1,745.39	53168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11-2019</u>	Invoice	01/08/2020	FUEL 11/19	0.00	687.58	
	<u>400-5600-6011</u>		FUEL		507.58	
	<u>401-5600-6011</u>		FUEL		180.00	
<u>12-2019</u>	Invoice	01/08/2020	FUEL 12/19	0.00	1,057.81	
	<u>400-5600-6011</u>		FUEL		464.00	
	<u>401-5600-6011</u>		FUEL		593.81	
REN02	RENT A TOILET	01/08/2020	Regular	0.00	165.00	53169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15984</u>	Invoice	01/08/2020	PW RENTAL SVCS 1/20	0.00	165.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		165.00	
			PW RENTAL SVCS 1/20			
SEL01	SELECT BUSINESS SYSTEMS INC.	01/08/2020	Regular	0.00	189.24	53170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>292100</u>	Invoice	01/08/2020	COPY MCHN SPPLS	0.00	10.00	
	<u>100-5400-6002</u>		PARTS SUPPLIES		10.00	
<u>292805</u>	Invoice	01/08/2020	COPY MCHN SVCS 11/19	0.00	179.24	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/		9.15	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		26.90	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		35.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		8.25	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		11.15	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		44.18	
	<u>277-5700-6545</u>		CONTRACTORS		9.15	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		17.48	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		0.25	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		17.48	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		0.25	
SOL03	SOLIS, ROSALIA	01/08/2020	Regular	0.00	1,136.95	53171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 13-16</u>	Invoice	01/08/2020	EXECUTIVE ASST. TRNG	0.00	1,136.95	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		440.00	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR		696.95	
BELO3	ALMA M. BELTRAN	01/10/2020	Regular	0.00	550.00	53172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/09/20</u>	Invoice	01/09/2020	5 DAYS 1/6-1/20 PER DIEM	0.00	550.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		550.00	
ASI01	ASI	01/10/2020	Regular	0.00	975.28	53173

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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>8-Jan-2020</u>	Invoice	01/09/2020	MEDICAL CARD FUNDING	0.00	975.28	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		283.48	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		128.35	
	<u>100-5420-5011</u>		CE INSURANCE, MED,DEN		140.40	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		50.00	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		323.05	
	<u>273-6200-5011</u>		INSURANCE-MED,DEN,VIS		50.00	
BAN01	BANKCARD CENTER	01/10/2020	Regular	0.00	6,100.14	53174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0062-3854-DEC</u>	Invoice	01/09/2020	PW CREDIT EXPENSES 12-19	0.00	1,079.51	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		38.14	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		20.50	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		404.04	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		172.10	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		61.29	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		83.40	
	<u>400-5600-6501</u>		MEMBERSHIP DUES		30.00	
	<u>401-5600-6002</u>		PARTS SUPPLIES		61.29	
	<u>401-5600-6002</u>		PARTS SUPPLIES		16.14	
	<u>401-5600-6002</u>		PARTS SUPPLIES		172.10	
	<u>401-5600-6002</u>		PARTS SUPPLIES		20.51	
<u>0106-5576-DEC</u>	Invoice	01/09/2020	CC EXPENSES 12-19	0.00	1,384.65	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/		159.74	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		738.17	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		67.30	
	<u>100-5410-6002</u>		PARTS & SUPPLIES		419.44	
<u>0135-7676-DEC</u>	Invoice	01/09/2020	CC EXPENSES 12-19	0.00	3,635.98	
	<u>100-5200-6002</u>		PARTS SUPPLIES		36.68	
	<u>100-5200-6002</u>		PARTS SUPPLIES		39.27	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		1,603.86	
	<u>100-5615-6002</u>		PARTS SUPPLIES		46.10	
	<u>269-6303-6540</u>		MISCELLANEOUS EXPENS		288.13	
	<u>401-5600-6004</u>		TOOLS & MINOR EQUIPM		1,621.94	
	Void	01/10/2020	Regular	0.00	0.00	53175
YAM01	YAMABE & HORN ENGINEERING INC.	01/10/2020	Regular	0.00	21,472.50	53176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>43886</u>	Invoice	01/09/2020	TRACT 5615	0.00	140.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		140.00	
<u>43887</u>	Invoice	01/09/2020	MANN-ZED INTERSECTION	0.00	5,811.25	
	<u>219-5600-7021</u>		MANNING AVE/ZEDIKER		5,811.25	
<u>43888</u>	Invoice	01/09/2020	DIAMOND WELD IN PL CK	0.00	132.50	
	<u>100-5700-6519</u>		ENGINEERING FEES		132.50	
<u>43889</u>	Invoice	01/09/2020	FHA OAK GROVE-PHASE 2 IMP	0.00	1,362.50	
	<u>100-5700-6519</u>		ENGINEERING FEES		1,362.50	
<u>43890</u>	Invoice	01/09/2020	MANN AVE ATP CYCLE 2	0.00	1,458.75	
	<u>224-5600-7025</u>		MANNING AVE ATP CYCLE		1,458.75	
<u>43891</u>	Invoice	01/09/2020	JPA (GSA) TECH ADV. CMTE	0.00	200.00	
	<u>400-5600-6519</u>		ENGINEERING FEES		200.00	
<u>43892</u>	Invoice	01/09/2020	TCP WATER WELL GAC TMT	0.00	856.25	
	<u>400-5600-6519</u>		ENGINEERING FEES		856.25	
<u>43893</u>	Invoice	01/09/2020	CMAQ MERCED-TUOLUMNE	0.00	545.00	

Check Report

Date Range: 12/28/2019 - 01/10/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	225-5600-7019	CMAQ MERCED/TUOUM	CMAQ MERCED-TUOLUMNE		545.00	
43894	Invoice	01/09/2020	CMAQ MANN AVE SIDEWALK	0.00	1,277.50	
	226-5600-7019	CMAQ MANNING AVE. SI	CMAQ MANN AVE SIDEWALK		1,277.50	
43895	Invoice	01/09/2020	RSPT ZED-REC PROJ	0.00	245.00	
	230-5600-7019	ZEDIKER AVE. REC. MERC	RSPT ZED-REC PROJ		245.00	
43896	Invoice	01/09/2020	GREENBRIER PLAN CHECK	0.00	477.50	
	100-5700-6519	ENGINEERING FEES	GREENBRIER PLAN CHECK		477.50	
43897	Invoice	01/09/2020	2019 ENCRO PERM	0.00	475.00	
	100-5600-6519	ENGINEERING FEES	2019 ENCRO PERM		475.00	
43898	Invoice	01/09/2020	MILTON LIFT STATION 19	0.00	195.00	
	401-5600-6519	ENGINEERING FEES	MILTON LIFT STATION 19		195.00	
43899	Invoice	01/09/2020	TACO BELL PLAN CK	0.00	1,095.00	
	100-5700-6519	ENGINEERING FEES	TACO BELL PLAN CK		1,095.00	
43900	Invoice	01/09/2020	PW WELL PROJECT	0.00	1,050.00	
	100-5600-6519	ENGINEERING FEES	PW WELL PROJECT		1,050.00	
43901	Invoice	01/09/2020	2019 GEN FUND ACCT	0.00	400.00	
	100-5200-6519	ENGINEERING FEES	2019 GEN FUND ACCT		400.00	
43902	Invoice	01/09/2020	2019 PW ACCOUNT	0.00	747.50	
	100-5600-6519	ENGINEERING FEES	2019 PW ACCOUNT		747.50	
43903	Invoice	01/09/2020	2019 COM DEV ACCT	0.00	775.00	
	100-5700-6519	ENGINEERING FEES	2019 COM DEV ACCT		775.00	
43904	Invoice	01/09/2020	2019 GEN STREET FUND	0.00	1,947.50	
	200-5600-6519	ENGINEERING FEES	2019 GEN STREET FUND		1,947.50	
43905	Invoice	01/09/2020	CHAVEZ ELEM ALLEY PAVING	0.00	113.75	
	229-5600-7019	ALLEY RECONSTRUCTION-	CHAVEZ ELEM ALLEY PAVING		113.75	
43906	Invoice	01/09/2020	RSTP ZEDIKER REHAB	0.00	250.00	
	230-5600-6519	ENGINEERING SERVICES	RSTP ZEDIKER REHAB		250.00	
43907	Invoice	01/09/2020	CMAQ-STBG APP 2019	0.00	1,917.50	
	200-5600-6519	ENGINEERING FEES	CMAQ-STBG APP 2019		1,917.50	
ASI01	**Void**	01/10/2020	Regular	0.00	0.00	53177
	ASI	12/30/2019	Bank Draft	0.00	491.40	DFT0000327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/23-12/29	Invoice	12/30/2019	MEDICAL CARD FUNDING	0.00	491.40	
	100-5400-5011	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		491.40	
ASI01	ASI	12/30/2019	Bank Draft	0.00	304.16	DFT0000328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/28/2019	Invoice	12/30/2019	MEDICAL CARD FUNDING	0.00	304.16	
	100-5400-5011	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		187.90	
	102-5400-5011	INSURANCE-MED,DEN,VIS	MEDICAL CARD FUNDING		116.26	
PER01	CALPERS	01/02/2020	Bank Draft	0.00	16,486.72	DFT0000329

Check Report

Date Range: 12/28/2019 - 01/10/2020

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>12/17 - 12/20</u>	Invoice	01/02/2020	PERS CONTRIBUTIONS	0.00	16,486.72	
	<u>100-22104</u>	PERS PAYABLE	EMPLOYEES' PORTION		7,745.90	
	<u>100-5200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		91.32	
	<u>100-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		3,131.34	
	<u>100-5420-5010</u>	CE PERS-PENSION	PERS CONTRIBUTIONS		123.45	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		65.33	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		43.14	
	<u>100-5617-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		37.95	
	<u>100-5620-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		37.95	
	<u>102-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		630.37	
	<u>160-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		477.92	
	<u>203-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		92.03	
	<u>206-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		92.03	
	<u>213-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		70.85	
	<u>269-6303-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		1,207.61	
	<u>273-6200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		304.09	
	<u>277-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		223.39	
	<u>400-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		84.31	
	<u>400-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		356.66	
	<u>400-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		529.72	
	<u>401-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		84.31	
	<u>401-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		356.66	
	<u>401-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		461.02	
	<u>402-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		178.31	
	<u>602-8100-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		61.06	
PER01	CALPERS	01/10/2020	Bank Draft	0.00	16,726.88	DFT0000330

Check Report

Date Range: 12/28/2019 - 01/10/2020

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>2019-2020</u>	Invoice	01/09/2020	PERS CONTRIBUTIONS	0.00	16,726.88	
	<u>100-22104</u>	PERS PAYABLE	EMPLOYEES' PORTION		7,862.91	
	<u>100-5200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		91.17	
	<u>100-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		3,178.10	
	<u>100-5420-5010</u>	CE PERS-PENSION	PERS CONTRIBUTIONS		141.55	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		64.47	
	<u>100-5610-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		42.97	
	<u>100-5617-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		73.67	
	<u>100-5620-5010</u>	PERS-PENSION	EMPLOYEES' PORTION		73.65	
	<u>102-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		630.37	
	<u>160-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		501.81	
	<u>203-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		92.03	
	<u>206-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		92.03	
	<u>213-5600-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		69.99	
	<u>269-6303-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		1,181.56	
	<u>273-6200-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		304.09	
	<u>277-5400-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		220.63	
	<u>400-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		84.35	
	<u>400-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		354.04	
	<u>400-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		529.92	
	<u>401-5200-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		84.35	
	<u>401-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		354.04	
	<u>401-5600-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		461.23	
	<u>402-5300-5010</u>	PERS PENSION	PERS CONTRIBUTIONS		177.02	
	<u>602-8100-5010</u>	PERS-PENSION	PERS CONTRIBUTIONS		60.93	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	57	0.00	245,680.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-518.14
Bank Drafts	4	4	0.00	34,009.16
EFT's	0	0	0.00	0.00
	173	65	0.00	279,171.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	57	0.00	245,680.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-518.14
Bank Drafts	4	4	0.00	34,009.16
EFT's	0	0	0.00	0.00
	173	65	0.00	279,171.17

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2019	929.84
999	POOL FUND	1/2020	278,241.33
			279,171.17



CITY OF PARLIER

Refund Check Register

Refund Check Detail

UBPKT02080 - Refunds 01 UBPKT02067 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
062-8607-007	MANUEL, PRADO 8607 SMYRNA 2347 4TH ST. SANGER, CA 93657	1/6/2020	53149	111.37			111.37	Generated From Billing
800-9243-000	RJ BERRY JR INC DOUG BIBB PO BOX 468 SELMA, CA 93662	1/6/2020	53150	1,500.00			1500.00	Generated From Billing
Total Refunds: 2				Total Refunded Amount:			1,611.37	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	1611.37
Revenue Total:	1611.37

General Ledger Distribution

Posting Date: 01/06/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 400 - WATER			
400-11106	CASH POOL	-1,611.37	Yes
400-13104	A/R UTILITIES	1,611.37	
400 Total:		0.00	
Fund: 999 - POOL FUND			
999-11100	GENERAL CHECKING	-1,611.37	
999-24400	DUE TO WATER	1,611.37	Yes
999 Total:		0.00	
Distribution Total:		0.00	



CITY OF PARLIER

Refund Check Register
Refund Check Detail

UBPKT02098 - Deposit Refund

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
005-0655-003	IRENE, SANCHEZ 655 STANISLAUS PARLIER, CA 93648	1/10/2020	53178	154.41	W	00164552	154.41	Deposit
027-0990-002	SANTOS, REYES LUISA 990 REDWOOD ST PARLIER, CA 93648	1/10/2020	53179	154.41	W	00157002	154.41	Deposit
028-0210-003	TAYLOR, HAVEMANN EDGEELL 210 BIGGER ST PARLIER, CA 93648	1/10/2020	53180	154.41	W	00157005	154.41	Deposit
032-0489-003	L., TORRES MAYRA 489 PROGRESSO DR PARLIER, CA 93648	1/10/2020	53181	154.41	W	00164504	154.41	Deposit
033-0469-006	MARICRUZ, CARRETO MOSSO 469 INDEPENDENCIA PARLIER, CA 93648	1/10/2020	53182	154.41	W	00157095	154.41	Deposit
033-0490-002	MARISELA, ROCHA PEREZ 490 INDEPENDENCIA PARLIER, CA 93648	1/10/2020	53183	154.41	W	00164551	154.41	Deposit
037-0260-007	FERNANDO, VALDIVIA MELISSA/ VALLEJO 260 ORIT AVE PARLIER, CA 93648	1/10/2020	53184	154.41	W	00160198	154.41	Deposit
041-0221-003	AGUILAR, JOSE ANTONIO 221 CANDICE AVE PARLIER, CA 93648	1/10/2020	53185	154.41	W	00162290	154.41	Deposit
052-3520-005	EDITH, GONZALEZ 13520 AMIGO ST PARLIER, CA 93648	1/10/2020	53186	154.41	W	00162437	154.41	Deposit
056-3540-002	EUGENIO, VILLANUEVA H. 13540 CYPRESS ST PARLIER, CA 93648	1/10/2020	53187	154.41	W	00159699	154.41	Deposit
061-3673-001	GARCIA BENITA 13673 E. PARLIER PARLIER, CA 93648	1/10/2020	53188	154.41	W		154.41	Deposit
065-3436-006	CASAS, RACHEL 13436 YOUNG PARLIER, CA 93648	1/10/2020	53189	154.41	W	00162439	154.41	Deposit
070-8534-002	OCHOA, VERDUZCO MANUEL 8534 RENE LOPEZ PARLIER, CA 93648	1/10/2020	53190	154.41	W	00164525	154.41	Deposit

UBPKT02098 - Deposit Refund

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
071-8534-002	MARISOL LOPEZ 8534 PARLIER COURT PARLIER, CA 93648	1/10/2020	53191	154.41	W	00164999	154.41	Deposit
072-8608-006	IRENE MEZA SILVA 8608 DE LA CRUZ PARLIER, CA 93648	1/10/2020	53192	154.41	W	00162289	154.41	Deposit
074-3790-003	ADRIANA LOPEZ 13790 FOURTH ST PARLIER, CA 93648	1/10/2020	53193	154.41	W	00162456	154.41	Deposit
078-3521-002	ALAN, MATA M. 13521 NINTH ST PARLIER, CA 93648	1/10/2020	53194	154.41	W	00164506	154.41	Deposit
078-3571-005	ARACELI, TORRES 13571 NINTH PARLIER, CA 93648	1/10/2020	53195	154.41	W	00162293	154.41	Deposit
079-3531-003	DUARTE, PENALOZA FELIPE 13531 SEVENTH PARLIER, CA 93648	1/10/2020	53196	154.41	W	00157064	154.41	Deposit
088-8100-000	G., CARRILLO SOTELO FRANCISCA 8100 FOOTHILL AVE PARLIER, CA 93648	1/10/2020	53197	154.41	W	00165350	154.41	Deposit
092-8093-000	AND, ELENA H. JOSE 8093 GARDENIA AVENUE PARLIER, CA 93648	1/10/2020	53198	154.41	W	00165321	154.41	Deposit
092-8102-000	JOSE, HERNANDEZ L 8102 GARDENIA AVENUE PARLIER, CA 93648	1/10/2020	53199	154.41	W	00162307	154.41	Deposit
092-8113-000	RAMINO, BARRERA 8113 GARDENIA AVENUE PARLIER, CA 93648	1/10/2020	53200	154.41	W	00165340	154.41	Deposit
094-0884-000	ALICIA, MORALES ALMA S. 8084 AZALEA AVE PARLIER, CA 93648	1/10/2020	53201	154.41	W	00157108	154.41	Deposit
094-8081-000	MONICA, RAMOS 8081 AZALEA AVE PARLIER, CA 93648	1/10/2020	53202	154.41	W	00162429	154.41	Deposit
094-8114-000	F., GUEVARA EUSTAQUIO 8114 AZALEA AVE. PARLIER, CA 93648	1/10/2020	53203	154.41	W	00159571	154.41	Deposit
095-3154-000	SALGADO, BEATRIZ 13158 SCOTT ST PARLIER, CA 93648	1/10/2020	53204	154.41	W	00149232	154.41	Deposit
800-2050-005	KATIA, ESQUIVEL G. 8584 (A) MENDOCINO PARLIER, CA 93648	1/10/2020	53205	154.41	W	00164503	154.41	Deposit
Total Refunds: 28				Total Refunded Amount:		4,323.48		

Revenue Code Summary

Revenue Code	Amount
101 - WATER DEPOSIT	4323.48
Revenue Total:	4323.48

General Ledger Distribution

Posting Date: 01/10/2020

Fund:	Account Number	Account Name	Posting Amount	IFT
400 - WATER	400-11106	CASH POOL	-4,323.48	Yes
	400-13104	A/R UTILITIES	0.00	
	400-23100	UTILITIES DEPOSIT LIABILITY	4,323.48	
		400 Total:	0.00	
999 - POOL FUND	999-11100	GENERAL CHECKING	-4,323.48	Yes
	999-24400	DUE TO WATER	4,323.48	
		999 Total:	0.00	
		Distribution Total:	0.00	



MINUTES
CITY COUNCIL/SUCCESSOR AGENCY MEETING
CITY OF PARLIER
"SPECIAL MEETING AGENDA"
Thursday, January 2, 2020

CALL TO ORDER/WELCOME:

The City Council/Successor Agency Special Meeting of the City of Parlier was held In the Council Chambers located at 1100 E. Parlier Avenue Parlier, California 93648. The Special meeting was called to order at 6:33 P.M. by Mayor Alma Beltran

ROLL CALL:

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

Absent: Councilman Noe Rodriguez

Staff Present: Police Chief Jose Garza, City Attorney Neal Costanzo, City Administrator Sonia Hall and Assistant City Administrator/Deputy City Clerk Bertha Agustine.

FLAG SALUTE: Mayor Alma M. Beltran

PRESENTATIONS/INFORMATIONAL:

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.

Charlene of Economic Development informed the Council that she was there to help new businesses come In to Parlier.

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.

1. Approve the Check Reports dated November 27, 2019 to December 27, 2019.
2. Approve the Special Minutes December 19, 2019.
3. Approve the use of the Parlier Senior Center ad waive all fees associated for the Parlier Panther Youth Football Annual Awards Assembly ad Banquet on January 11, 2020.

M/S/C: Motion to approve the Consent Calendar by Maldonado, 2nd by Pimentel, 3-1 absent and carried.

REGULAR BUSINESS:

4. **SUBJECT:** Consider and Necessary Action on the Recognized Obligation Payment Schedule 20-21 for the July 2020 through June 2021 Period and Successor Agency Administrative Budget for Fiscal Year 2020-21.

The Successor Agency adopted **Resolution No. SA2020-01**, approving the Recognized Obligation Payment Schedule 20-21 for July through June 2021 and the Fiscal Year 2020-21 Administrative Budget.

M/S/C: Motion to approve Resolution SA2020-01 by Pimentel, 2nd by Maldonado, 3-1 absent and carried.

5. **SUBJECT:** Consideration and necessary Action on Resolution Authorizing the City of Parlier to Accept Grant Funds from the State of California Department of Justice, Office of Attorney General, Tobacco Law Enforcement Grant Program and Authorizing the City of Parlier to Enter into a Memorandum of Understanding with Department of Justice.

The City Council approved Resolution No. 2020-01 Authorizing the City of Parlier to accept Grant Funds from the State of California Department of Justice, Office of Attorney General, Tobacco Law Enforcement Grant Program and Authorizing the City of Parlier to Enter into a Memorandum of Understanding with Department of Justice.

M/S/C: Motion to approve Resolution No 2020-01 by Pimentel, 2nd by Maldonado, 3-1 absent and carried.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY ADMINISTRATOR – Sonia Hall

Wished a Happy New Year to everyone. The Parlier New Years Eve Dance was successful. Thanked everyone that attended.

CITY ATTORNEY – Neal Costanzo.

POICE CHIEF – Jose Garza

CITY COUNCIL

Maldonado – Wished everyone a Happy New Year and the Dance was good. Council doing a good job,

Pimentel – Council and staff doing a good job. Hears good things about the City and Police Chief and his staff.

Mayor Beltran – Mayor wished everyone a Happy New Year. .Thanked everyone for being patient with her. Thanked Sonia City Administrator, Neal City Attorney, Police Chief Jose Garza and Bertha Assistant Administrator for all doing a good job.

ADJOURNMENT

Mayor Beltran adjourned the Council and Successor Agency Special meeting at 6:50 p.m.

Dorothy Garza – City Clerk

City Resolutions approved – 2020-01

Successor Agency Resolutions approved – SA2020-01

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>.

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>.



AGENDA ITEM:

3

MEETING DATE:

1/16/2020

DEPARTMENT:

FINANCE

REPORT TO CITY COUNCIL

SUBJECT:

Consideration and approval for Parlier Lions Club to utilize the Parlier Community Center for their annual Pancake Breakfast event.

RECOMMENDATION:

Staff recommends council to authorize waiving all fees for the use of the Parlier Community Center on February 23, 2020 from 6:00am-1:00pm for the annual pancake breakfast event.

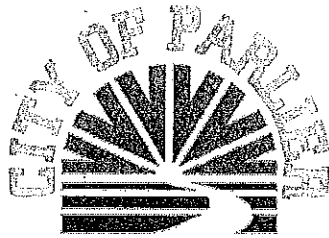
BACKGROUND:

The pancake breakfast event is a fundraiser for the Parlier Lions Club to gather funds that allows them to continue to offer assistance to the local schools, as well as other non-profit organizations here in Parlier.

Prepared By:

Angie Valencia
Account Tech 1

Approved By:



FACILITY RENTAL APPLICATION

Purpose/Type of Event: Lions Pancake Breakfast Event Date: 2-23-20
Applicant Name: Parlier Lions Club Phone Number: 559-305-9652
Applicant Address: PO Box 755 Estimated Attendance: 300+
City: Parlier State: Ca Zip Code: 93648
Alcohol Requested at Event: ☐ Sold ☐ Free ☒ No
Tables/Chairs Requested: ☒ Tables: (32) ☒ Chairs: (256)
Facility Requested: ☒ Community Center (500 Max) ☐ Senior Center (200 Max) -(Only available upon approval)

	DATE	TIME BEGINS	TIME ENDS	TOTAL HRS
DECORATION/ SETUP	Friday	5:00pm	8:00pm	
EVENT	Saturday	3:00pm	12:00pm	
KITCHEN USE	<u>Sunday</u> <u>2-23-20</u> <u>6 am</u>	Open <u>7 am</u>	Open <u>12:30pm</u>	<u>6 1/2 hrs</u>
CLEANUP		12:00am	1:00pm <u>11 - 12:30pm</u>	<u>1 1/2 hrs</u>

The applicant upon execution hereof agrees to abide by all City of Parlier rules; regulations, terms and conditions set forth herein and shall assume full and complete responsibility for the City Facility(s) rented and for any civil liabilities arising from the use of such city facilities(s). Failure to observe and abide by Facility Rule 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 are regarding excessive noise, or if the event appears to become uncontrollable. The City of Parlier reserve the right to cancel the event without motive due to power outages, bad or dangerous weather conditions, damages to the facility or circumstances beyond the city's control.

I hereby for myself, and heirs executors and administrator agree to and shall protect, indemnify and hold harmless the City of Parlier and all officers, agents, representatives and employees there of attorney's fees and cost of all types incurred in defense of any of said parties from said claims or liability, because of or arising out of directly or indirectly the acts of omission of the participants guests, visitor, volunteers, employees, representatives, agents or invitee while renting City Facilities. Said indemnification and hold harmless provisions shall be in full force and effect regardless of whether or not there shall be insurance policies covering and applicable to such injury, claims or liabilities. I further also specifically agree that I shall indemnify and hold free of any liability the city of Parlier for any accident, loss or injury.

I have read and understood the above mentioned.

Applicant Signature: [Signature] Date: 1-9-20

Approved By: _____ Date: _____



AGENDA ITEM:

MEETING DATE:

DEPARTMENT:

4
1/16/20
Finance Dept.

REPORT TO CITY COUNCIL

SUBJECT:

Consideration of approving of rates for services under the Finance Department.

RECOMMENDATION:

Honorable Mayor and Councilmembers:

Staff would like to recommend consideration of the following rates for services under the finance department:

Item	Current
Fire Hydrant	\$ 1,500.00
Water Meter Investigation Fee	\$ 50.00
Water Meter Deposit Fee	\$ 200.00
After Hours Fee	\$ 50.00
Water Meter Lock	\$ 30.00
Water Connection Fee 1 1/2", 2"	Approved Contractor
Meter and Meter box Installation	\$1,000.00
New Water Service Connection	\$ 1, 500.00
Tampering with Mater Meter	If meter/curb-stop is broken by customer, charge of actual cost, materials and labor expended for repair/replace payable by customer.
1st Offense	\$ 25.00
2nd Offense	\$ 75.00
3rd Offense	\$ 125.00
Service Reactivation for Non-Payment	\$ 25.00
Yard Sale	\$ 10.00
Non-Sufficient Funds Fee	\$ 35.00

BACKGROUND:

No fee recorded for the mentioned items, attached fee assessment.

Prepared By:

Sandra Rodriguez
Finance Department Sonia Hall

Approved By:

Sonia Hall
City Administrator

Fees Assessment for Water Items

Item	City of Parlier 1100 E. Parlier Ave Parlier, CA 93646	City of Kingsburg 1401 Draper St Kingsburg, CA 93631	City of Reedley 845 G St Reedley CA 93654	City of Sanger 1700 Seventh St Sanger, CA 93657	City of Mendota 643 Quince St Mendota CA 93640
	Current				
Fire Hydrant Deposit	\$ -	\$ -	\$ -	\$ -	\$950 Deposit
Water Meter Investigation Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Water Meter Deposit Fee	\$ 154.42	\$ 200.00	\$ 365.00	\$ 200.00	\$ 150.00
After Hours Fees	\$ -	\$ 50.00	\$ 100.00	\$ 25.00	N/A
Water Meter Lock	\$ -	\$ 30.00	\$ -	\$ 25.00	At cost
Water Connection Fee 1 1/2"		Approved Contractor	\$ -	\$ -	\$ -
Meter and Meter box installation	\$0.00	\$1,000.00	\$ -	\$ -	\$ -
Water Connection Fee 2"	\$ -	Approved Contractor	\$ -	\$ -	\$ -
New Water Service Connection (Meter and Box not included)	\$ -	\$ -	\$ -	\$ -	\$ -
Tampering with Meter Meter	\$ -	\$ -	\$ -	\$ -	\$ -
1st Offense	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Offense	\$ -	\$ -	\$ -	\$ -	\$ -
3rd Offense	\$ -	\$ -	\$ -	\$ -	\$ -
Service Reactivation for Non Payment	\$ -	\$ -	\$ -	\$ -	\$ -
Yard Sale	\$ 20.00	\$ 10.00	\$ 10.00	\$ -	\$ -
Non-Sufficient Funds Fee	\$ -	\$ 35.00	\$ 35.00	\$ 12.00	\$ -

SECTION III

EMPLOYEE BENEFITS

Except as otherwise provided by existing Memorandum of Understandings, or as subsequently adopted by the City Council, the following employee benefits are provided:

25. HOLIDAYS

- A. The City will grant holiday time off with pay to all Permanent Full Time employees on the days listed below:

- New Year's Day (January 1)
- Martin Luther King, Jr. Day (third Monday in January)
- President's Day (third Monday in February)
- Caesar Chavez Day (last Friday in March)
- Memorial Day (last Monday in May)
- Independence Day (July 4)
- Labor Day (first Monday in September)
- Veterans' Day (November 11)
- Thanksgiving (fourth Thursday in November)
- Day after Thanksgiving
- Christmas (December 25)
- Floating Holiday (two)

- B. A recognized holiday that falls on a Saturday will be observed on the preceding Friday. A recognized holiday that falls on a Sunday will be observed on the following Monday.
- C. If a holiday falls during an eligible employee's paid absence (i.e. vacation), credit for the holiday will be provided. If a non-exempt employee works on a holiday, he/she will receive holiday pay plus his/her regular rate of pay for the hours worked.
- D. The "floating holidays" referred to above are earned each year. To be eligible for a floating holiday, employees must complete one year of service as a Permanent employee. The floating holiday must be scheduled with the prior approval of the employee's department head/supervisor at least three days before taking it. Additionally, the City may pay the floating holiday at the request of the employee and the approval of the department head/supervisor. The floating holiday must be taken or paid with the fiscal year the holiday is earned or it will be lost.
- E. Paid time off for all holidays will not be counted as hours worked for the purposes of determining overtime.

26. VACATION

- A. Vacation time off with pay is available to only Permanent Full Time employees in order to provide opportunities for rest, relaxation, and personal pursuits.

Years of Service:

0 through 4 years
5 through 10 years
11 years plus

Vacation Accrual Rate:

3.69 hours per pay period=8 hours per month
5.54 hours per pay period=12 hours per month
6.46 hours per pay period=14 hours per month

RECon

May 17-19, 2020

Las Vegas Convention Center
Las Vegas, NV United States

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Registration Fees

	Early Bird (Dec. 13, 2019)	Advance (Apr. 24, 2020)	On-Site
Member	\$630	\$680	\$850
Non-Member	-	\$1,370	\$1,650

Deal Making Hours:

- Sun., May 17: 12:30 pm – 5:00 pm
- Mon., May 18: 8:00 am – 5:00 pm
- Tue., May 19: 8:00 am – 5:00 pm

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Location Finders
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Plymouth Meeting,
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Inc.

JC

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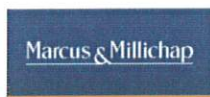
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& Convention Center

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Food for Thought Conference

March 9-11, 2020

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United States

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RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF PARLIER SUPPORTING THEREDUCING
CRIME AND KEEPING CALIFORNIA SAFE ACT OF 2020**

WHEREAS, protecting every person in our state, including our most vulnerable children, from violent crime is of the utmost importance. Murderers, rapists, child molesters and other violent criminals should not be released early from prison; and

WHEREAS, since 2014, California has had a larger increase in violent crime than the rest of the United States. Since 2013, violent crime in Los Angeles has increased 69.5%. Violent crime in Sacramento rose faster during the first six months of 2015 than in any of the 25 largest U.S. cities tracked by the FBI; and

WHEREAS, The FBI Preliminary Semiannual Uniform Crime Report for 2017, which tracks crimes committed during the first six months of the past year in U. S. cities with populations over 100,000, indicates that last year violent crime increased again in most of California's largest cities.

WHEREAS, recent changes to parole laws allowed the early release of dangerous criminals by the law's failure to define certain crimes as "violent." These changes allowed individuals convicted of sex trafficking of children, rape of an unconscious person, felony assault with a deadly weapon, battery on a police officer or firefighter, and felony domestic violence to be considered "nonviolent offenders."; and

WHEREAS, as a result, these so-called "non-violent" offenders are eligible for early release from prison after serving only a fraction of the sentence ordered by a judge; and

WHEREAS, violent offenders are also being allowed to remain free in our communities even when they commit new crimes and violate the terms of their post release community supervision, like the gang member charged with the murder of Whittier Police Officer, Keith Boyer; and

WHEREAS, this measure reforms the law so felons who violate the terms of their release can be brought back to court and held accountable for such violations; and

WHEREAS, nothing in this act is intended to create additional "strike" offenses which would increase the state prison population, nor is it intended to affect the ability of the California Department of Corrections and Rehabilitation to award educational and merit credits; and

WHEREAS, recent changes to California law allow individuals who steal repeatedly to face few consequences, regardless of their criminal record or how many times they steal; and

WHEREAS, as a result, between 2014 and 2016, California had the 2nd highest increase in theft and property crimes in the United States, while most states have seen a steady decline. According to the California Department of Justice, the value of property stolen in 2015 was \$2.5 billion with an increase of 13 percent since 2014, the largest single-year increase in at least ten years; and

WHEREAS, grocery store operators around the state have seen unprecedented increases in the amount of losses associated with shoplifting in their stores, with some reporting up to 150% increases in these losses from 2012 to present, with the largest jumps occurring since 2014; and

WHEREAS, shoplifting incidents have started to escalate in such a manner that have endangered innocent customers and employees; and

WHEREAS, individuals who repeatedly steal often do so to support their drug habit. Recent changes to California law have reduced judges' ability to order individuals convicted of repeated theft crimes into effective drug treatment programs; and

WHEREAS, California needs stronger laws for those who are repeatedly convicted of theft related crimes, which will encourage those who repeatedly steal to support their drug problem to enter into existing drug treatment programs. This measure enacts such reforms; and

WHEREAS, collecting DNA from criminals is essential to solving violent crimes. Over 450 violent crimes including murder, rape and robbery have gone unsolved because DNA is being collected from fewer criminals; and

WHEREAS, DNA collected in 2015 from a convicted child molester solved the rape-murders of two six-year-old boys that occurred three decades ago in Los Angeles County. DNA collected in 2016 from an individual caught driving a stolen car solved the 2012 San Francisco Bay Area rape/murder of an 83-year-old woman; and

WHEREAS, recent changes to California law unintentionally eliminated DNA collection for theft and drug crimes. This measure restores DNA collection from persons convicted for such offenses; and

WHEREAS, permitting collection of more DNA samples will help identify suspects, clear the innocent and free the wrongly convicted, and

WHEREAS, this measure does not affect existing legal safeguards that protect the privacy of individuals by allowing for the removal of their DNA profile if they are not charged with a crime, are acquitted or are found innocent.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of PARLIER hereby supports the Reducing Crime and Keeping California Safe Act of 2020 by adopting this resolution on the _____ day of _____ by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Alma Beltran, Mayor of the City of Parlier

ATTEST

Bertha Augustine, City Clerk

AGENDA ITEM: 10

MEETING DATE: January 16, 2020

DEPARTMENT: Administration

REPORT TO THE CITY COUNCIL

SUBJECT:

Consideration and Necessary Action on Resolution of the City Council Adopting a Policy for Discontinuation of Water Service to Residences.

RECOMMENDATION:

Adopt Resolution establishing policy for discontinuation of water service to residences.

DISCUSSION:

The Legislature adopted a new chapter of the Health & Safety Code, beginning with §116900 which requires any water supplier with 200 or more connections that are residences, to have a policy concerning when water may be shut off to a residence for non-payment of the City's water charges. The law dictates fairly precisely what the policy may or may not allow and is essentially an effort by the Legislature to prohibit water from being shut off to any residence for non-payment of the service charge, in an apparent effort to alleviate the increase in homelessness. A policy which conforms to the requirements of the new law is included with this Staff Report together with a resolution providing for its adoption.

The policy is one the City will wish to avoid. Fortunately, in Fresno County, the County operates under what is known as the "teeter" plan which means, in essence, that the County of Fresno will pay to the City of Parlier anything that is properly on the tax rolls when the City's distribution of property tax is paid to the City. Because the policy effectively prohibits the shut off of water service for non-payment of the service charge, for a period of at least 12 months, rather than jump through a series of hoops designed to enable the City to collect these charges or to shut off the water in the event that they are not paid, the City needs to adhere to an unwritten policy of placing on the tax rolls every first week of August of every year delinquent, unpaid sewer or water charge. As long as these are placed on the tax rolls by adoption of a resolution of the Council that is transmitted to the County, the delinquencies will be paid the following January, whether or not the property owner pays the tax bill. Most people have a mortgage and whether the tax bill gets paid or not is not a matter that is in their control because the mortgage company will require an impound account into which money necessary to make the tax payment is diverted from amounts that are included on the house payment over and above principle and interest on the home

owner's loan.

Generally, the policy prohibits the City from cutting off water service for non-payment of service charges unless it does a number of things including making actual contact with the customer by mail or by telephone and offering the delinquent homeowner the opportunity to seek a deferral or a payment schedule for the unpaid charges, that the City is required to give them for at least 12 months. In no event can the disconnection of residential water service occur unless the bill has been delinquent for at least 60 days and appropriate notices are placed on the property. With respect to a property owner who meets certain poverty standards, specifically anyone lives in the household where the water service is provided who's income is below 200% of the federal poverty line which is required to be assumed if they receive virtually any form of public assistance simply cannot have water service cut off.

The objective of the new law is fairly obvious. The Legislature is attempting to put a stop to homelessness and apparently has concluded that the shut off water service to one's home is a cause of the current homeless crisis. The most unfortunate provision in the entire law is that when an owner or property manager of an apartment or other rented out facility, is the customer the City is required to offer to the tenant the right to receive and to pay for water service bills directly. Because there are a great many rental properties in Parlier, it is likely the City is going to be deluged by requests that water service placed in the name of a tenant which increases dramatically the possibility of a bad debt expense to these residences. To place the charge on the property tax rolls, the owner must receive a bill for the water service. Consequently, it is recommended that with respect to any residence where the tenants is made the primary customer, that the land owner receives a duplicate of the tenant's bill which indicates that it is not payable by the land owner but which also indicates that if the tenant fails to pay for water service, the City reserves its right to and will place the delinquent charges on the tax rolls for collection with the County property taxes. Adhering to that practice, which should not be put in writing because it directly frustrates the operation of the Legislature's new law, will allow the City to ensure that it is going to get paid, ultimately, for water service provided to a residence.

RECOMMENDATION:

Adopt policy relating to discontinuance of water service to residences and the City of Parlier.

Prepared by:

Neal E. Costanzo, City Attorney

POLICY ON DISCONTINUATION OF RESIDENTIAL WATER SERVICE FOR NON-PAYMENT

The City of Parlier operates a community water system providing water service to, among others, residences located within the City. The City shall adhere to the following policy, which shall be posted to the City's internet website on discontinuance of residential water service for non-payment.

1. Length of Delinquency. The City shall not discontinue residential water service for non-payment until payment by a customer has been delinquent for at least 60 days.

2. Procedure for Contacting Customers. Before discontinuation of residential water service for non-payment, the City shall contact the customer named on the account by telephone or written notice. When the City contacts the customer named on the account by telephone, the City shall offer to provide the customer this policy on discontinuation of residential water service for non-payment. The City shall offer to discuss with the customer options to avert discontinuation of residential service for non-payment, including but not limited to, alternative payment schedules, deferred payments, minimum payments, procedures for requesting amortization of the unpaid balance and a petition for bill review and appeal. When the City contacts the customer named on the account by written notice the notice of payment delinquency shall be mailed to the customer of the residence to which the residential service is provided. If the customer's address is not the address of the property to which the residential service is provided, the notice shall also be sent to the address of the property to which residential service is provided, addressed to "occupant". The notice shall include the following information:

- (A) The customer's name and address.
- (B) The amount of the delinquency.
- (C) The date by which payment or arrangement for a payment is required in order to avoid discontinuation of residential service.
- (D) A description of the process to apply for an extension of time to pay the delinquent charges.
- (E) A description of the procedure to petition for bill review and appeal.
- (F) A description of the procedure by which the customer may request a deferral, reduced or alternative payment schedule, including an amortization of the delinquent residential service charges, consistent with these policies.

2.2. Failure to Make Contact. If the city is unable to make contact with the customer or an adult occupying the residence by telephone, and written notice is

returned as undeliverable, the City shall make a good faith effort to visit the residence and leave or make other arrangements for placement in a conspicuous place of a notice of discontinuation of residential service for non-payment and a copy of this policy.

3. Effect of Appeal. If an adult at the residence contacted by the City either telephonically or by mail, or by posting the notice of potential discontinuation of service at a conspicuous location at the residence, appeals the water bill to the City the City shall not discontinue residential water service while the appeal is pending.

4. When Water Service May Not be Discontinued. The City shall not discontinue residential water service for non-payment, provided that all of the following conditions are met:

(A) The customer, or a tenant of the customer, submits to the City certification of a primary care provider that a discontinuation of the residential service will be life threatening, or pose a serious threat to the health and safety of, a resident of the premises where the residential water service is provided.

(B) The customer demonstrates that he or she is financially unable to pay the residential water service charges within the City's normal billing cycle. A customer is deemed to be financially unable to pay during the City's normal billing cycle if any member of the customer's household is a current recipient of Cal Works, Cal Fresh, General Assistance, MediCal, Supplemental Security Income/State Supplemental Payment Program, or California Special Supplement Nutrition Program for Woman's Infants and Children, or the customer declares that the household's annual income is less than 200% of the federal poverty level.

(C) The customer is willing to enter into an amortization agreement, alternative payment schedule, or a plan for deferred or reduced payment, consistent with this policy with respect to all delinquent charges.

(D) If a customer meets all the conditions of subparagraphs (A) through (C), above, the City shall offer the customer one or more of the following options:

(a) Amortization of the unpaid balance.

(b) Participation in an alternative payment schedule.

(c) A partial or full reduction of the unpaid balance without additional charges to other ratepayers.

(d) Temporary deferral of payment.

5. Nature of Payment Options Offered. The repayment options offered to a customer shall be structured in such a way as to allow the delinquent balance to be paid

within 12 months. The City may grant a longer repayment period if it finds the longer period is necessary to avoid undue hardship to the customer based on the circumstances of the individual case.

6. Discontinuation of Service. Residential service may discontinued no sooner than five business days after the City posts a final notice of intent to disconnect service in a prominent and conspicuous location at the property under either of the following circumstance:

(A) The customer fails to comply with an amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan of delinquent charges for 60 days or more.

(B) While undertaking an amortization agreement, an alternative payment schedule, or a deferral or reduction in payment plan for delinquent charges, the customer does not pay his or her current residential service charges for 60 days or more.

7. Providing Information on Restoration of Service. In the event the City does discontinue any residential service for non-payment it shall provide that customer with information on how to restore the residential service.

8. Reconnection of Customers Who Meet Poverty Related Standards. With respect to a residential customer who demonstrates household income below 200% of the Federal Poverty Line, the City shall do both of the following in the event that water service is discontinued for non-payment:

(A) Set a reconnection of service fee for reconnection during normal operating hours at \$50.00, but not to exceed the actual cost of reconnection if it is less than \$50.00. Reconnection fees shall be annually adjusted according to the Consumer Price Index beginning January 1, 2021. For the reconnection of residential service during non-operational hours, the City shall set a reconnection of service fee at \$150.00, but not to exceed the actual cost of reconnection if it is less.

(B) Waive interest charges on delinquent bills once every 12 months.

(C) A customer shall be deemed to have a household income of below 200% the Federal Poverty Line if any member of the household is a current recipient of any of the assistance programs identified in Section 4(B) of this policy.

9. Service to Residence Occupied by Tenants. Where the owner, manager or operator of any dwelling, structure, apartment, apartment complex or park is the customer of record, the City shall make good faith efforts to inform the occupants by means of written notice, when the account is in arrears that the service will be terminated at least 10 days prior to the termination. The written notice shall further

inform the resident occupants that they have the right to become customers, to whom the service will then be billed, without being required to pay any amount which may due on the delinquent account if water service to the residence occupied by the tenant is separately metered to that residence or if the resident pays the cost of establishing a separate metered connection.

10. Reporting. The city shall report the number of annual disconnections of residential water service for inability to pay on its website and to the State Water Resources Control Board.

11. Petition for Review of Bill. A customer may petition for review of the bill for water service to a residence by filing a written request or petition for review of the bill within thirty (30) days of receipt of the bill. The petition or request shall identify the bill sought to be reviewed and shall state the adjustment or changes to the bill requested, and the reasons for that request. The request or petition may be mailed or delivered to any employee at City Hall and shall be referred to the City Manager or City Administrator or his or her designee. The review will be conducted within ten (10) days of receipt of the written petition or request and a written determination will be mailed or delivered to the customer. If the customer is not satisfied with the determination, the customer may appeal to the City Council by mailing or delivering to the City Clerk a written appeal identifying those aspects of the determination with which the customer disagrees and why. The City Council's determination of the appeal shall be final.