



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

**PUBLIC ACCESS TELEPHONE # (605) 313-5407  
ACCESS # 263283**

**DATE:** Thursday, October 15, 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

### **ADDITIONS/DELETIONS:**

### **PRESENTATIONS/INFORMATIONAL:**

Chief Garza – Crime Statistics Update  
Jeff O’Neal, City Planner – Land use and Zoning Analysis for the Traffic Calming and Safety Enhancement Plan

### **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 September 26 – October 9, 2020.
2. Approve the Minutes dated October 1, 2020.

**REGULAR BUSINESS:**

3. **SUBJECT:** Introduction and First Reading of Ordinance Amending chapter 18.55 of the Parlier Municipal code the Cannabis Control Ordinance.

**RECOMMENDATION:** Staff recommends that the City Council waive the First Reading of **Ordinance 2020-05** Amending chapter 18.55 of the Parlier Municipal code the Cannabis Control Ordinance.

4. **SUBJECT:** Consideration and Necessary Action on Resolution Authorizing City Administrator to Execute Certificate of Acceptance of Deed from G Properties LLC.

**RECOMMENDATION:** Staff recommends that the City Council adopt **Resolution No. 2020-59**, Authorizing City Administrator to Execute Certificate of Acceptance of Deed from G Properties LLC.

5. **SUBJECT:** Consideration and Necessary Action on Resolution Requiring Designation of Employee(s) as Required Contact Persons on all Grant Applications and/or Relating to Administration of Grants.

**RECOMMENDATION:** Staff recommends that the City Council adopt **Resolution No. 2020-60**, Requiring Designation of Employee(s) as Required Contact Persons on all Grant Applications and/or Relating to Administration of Grants.

**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:**

6. Public Employment Pursuant to Government Code Section 54957  
All Positions and Departments.

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

**CITY ADMINISTRATOR**

**CITY ATTORNEY**

**CITY COUNCIL**

**ADJOURNMENT**

**ADA NOTICE**

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

**DOCUMENTS**

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



## CITY OF PARLIER

# Check Report

By Check Number

Date Range: 09/26/2020 - 10/09/2020

| Vendor Number          | Vendor Name                           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-APBNK |                                       |              |              |                 |                |        |
| A-C00                  | A-C ELECTRIC COMPANY                  | 09/28/2020   | Regular      | 0.00            | 4,694.49       | 54870  |
| ALE01                  | ALERT-O-LITE, INC.                    | 09/28/2020   | Regular      | 0.00            | 186.53         | 54871  |
| CAR03                  | CARDENAS, DEMETRIA B.                 | 09/28/2020   | Regular      | 0.00            | 71.45          | 54872  |
| CIN01                  | CINTAS CORPORATION NO. 2              | 09/28/2020   | Regular      | 0.00            | 189.75         | 54873  |
| CIT22                  | CITY OF PARLIER                       | 09/28/2020   | Regular      | 0.00            | 1,168.00       | 54874  |
| DEP03                  | DEPARTMENT OF TOXIC SUBSTANCES CONTRO | 09/28/2020   | Regular      | 0.00            | 3,211.74       | 54875  |
| REE01                  | EDDIE C. REED                         | 09/28/2020   | Regular      | 0.00            | 950.00         | 54876  |
| FIV02                  | FIVE CITIES EDA                       | 09/28/2020   | Regular      | 0.00            | 1,085.56       | 54877  |
| JOR01                  | JORGENSEN & COMPANY                   | 09/28/2020   | Regular      | 0.00            | 143.96         | 54878  |
| COR11                  | MILTON CORTEZ                         | 09/28/2020   | Regular      | 0.00            | 85.00          | 54879  |
| NAT100                 | Natalie Viruel-Perez                  | 09/28/2020   | Regular      | 0.00            | -532.43        | 54880  |
| NAT100                 | Natalie Viruel-Perez                  | 09/28/2020   | Regular      | 0.00            | 532.43         | 54880  |
| NEW02                  | NEW YORK LIFE INSURANCE               | 09/28/2020   | Regular      | 0.00            | 297.80         | 54881  |
| OFF01                  | OFFICE DEPOT                          | 09/28/2020   | Regular      | 0.00            | 768.82         | 54882  |
| PRO01                  | PROVOST & PRITCHARD CONSULTING GROUP  | 09/28/2020   | Regular      | 0.00            | 29,107.70      | 54883  |
| STA1B                  | STANDARD INSURANCE CO.                | 09/28/2020   | Regular      | 0.00            | 1,770.97       | 54884  |
|                        | **Void**                              | 09/28/2020   | Regular      | 0.00            | 0.00           | 54885  |
| THE06                  | THE HOME DEPOT PRO                    | 09/28/2020   | Regular      | 0.00            | 1,084.44       | 54886  |
| VUL00                  | VULCAN MATERIALS CO.                  | 09/28/2020   | Regular      | 0.00            | 457.88         | 54887  |
| NAT100                 | Natalie Viruel-Perez                  | 09/30/2020   | Regular      | 0.00            | 317.49         | 54888  |
| A-C00                  | A-C ELECTRIC COMPANY                  | 10/05/2020   | Regular      | 0.00            | 7,670.96       | 54889  |
| BEL03                  | ALMA M. BELTRAN                       | 10/05/2020   | Regular      | 0.00            | 660.00         | 54890  |
| ASI01                  | ASI                                   | 10/05/2020   | Regular      | 0.00            | 3,153.18       | 54891  |
| BRE14                  | BRENNTAG PACIFIC, INC.                | 10/05/2020   | Regular      | 0.00            | 639.53         | 54892  |
| BUS01                  | BUSH ENGINEERING INC.                 | 10/05/2020   | Regular      | 0.00            | 182,979.23     | 54893  |
| CEN10                  | CENTRAL INDUSTRIAL AUTOMATION LLC.    | 10/05/2020   | Regular      | 0.00            | 698.10         | 54894  |
| CIN01                  | CINTAS CORPORATION NO. 2              | 10/05/2020   | Regular      | 0.00            | 172.15         | 54895  |
| COO01                  | COOK'S COMMUNICATIONS                 | 10/05/2020   | Regular      | 0.00            | 324.93         | 54896  |
| ESC04                  | ESCO INVESTMENTS                      | 10/05/2020   | Regular      | 0.00            | 759.33         | 54897  |
| HDL02                  | HINDERLITER, DE LLAMAS & ASSOCIATES   | 10/05/2020   | Regular      | 0.00            | 1,382.00       | 54898  |
| MET02                  | METLIFE - GROUP BENEFITS              | 10/05/2020   | Regular      | 0.00            | 371.03         | 54899  |
|                        | **Void**                              | 10/05/2020   | Regular      | 0.00            | 0.00           | 54900  |
| NEL01                  | MICHAEL C. NELSON                     | 10/05/2020   | Regular      | 0.00            | 808.84         | 54901  |
| PAY01                  | PAY PLUS BENEFITS, INC.               | 10/05/2020   | Regular      | 0.00            | 268.22         | 54902  |
| QUI02                  | QUILL CORPORATION                     | 10/05/2020   | Regular      | 0.00            | 574.82         | 54903  |
| RIP01                  | REEDLEY IRRIGATION & SUPP             | 10/05/2020   | Regular      | 0.00            | 87.04          | 54904  |
| RLB01                  | REEDLEY LUMBER & BUILDING             | 10/05/2020   | Regular      | 0.00            | 357.76         | 54905  |
| ROB04                  | ROBERT HALF INTERNATIONAL INC.        | 10/05/2020   | Regular      | 0.00            | 653.04         | 54906  |
| T-M00                  | T-MOBILE                              | 10/05/2020   | Regular      | 0.00            | 54.12          | 54907  |
| VID00                  | VIDRIO, DAVID A.                      | 10/05/2020   | Regular      | 0.00            | 3,215.72       | 54908  |
| WIN02                  | WINSUPPLY OF FRESNO COUNTY CA         | 10/05/2020   | Regular      | 0.00            | 675.22         | 54909  |
| ADP00                  | ADP, INC.                             | 10/07/2020   | Regular      | 0.00            | 2,077.82       | 54910  |
|                        | **Void**                              | 10/07/2020   | Regular      | 0.00            | 0.00           | 54911  |
| AT&08                  | AT&T                                  | 10/07/2020   | Regular      | 0.00            | 563.13         | 54912  |
| AT&02                  | AT&T MOBILITY                         | 10/07/2020   | Regular      | 0.00            | 509.88         | 54913  |
| BEA01                  | BEATWEAR, INC.                        | 10/07/2020   | Regular      | 0.00            | 960.07         | 54914  |
| CEN10                  | CENTRAL INDUSTRIAL AUTOMATION LLC.    | 10/07/2020   | Regular      | 0.00            | 1,350.00       | 54915  |
| CEN19                  | CENTRAL SANITARY SUPPLY               | 10/07/2020   | Regular      | 0.00            | 260.26         | 54916  |
| CLA05                  | CLARK PEST CONTROL                    | 10/07/2020   | Regular      | 0.00            | 6,998.00       | 54917  |
| COM05                  | COMCAST                               | 10/07/2020   | Regular      | 0.00            | 514.65         | 54918  |
| CAL21                  | CPOA                                  | 10/07/2020   | Regular      | 0.00            | 40.00          | 54919  |
| FAS00                  | FASTENAL COMPANY                      | 10/07/2020   | Regular      | 0.00            | 216.27         | 54920  |
| T&J01                  | JOSE M. SILVA                         | 10/07/2020   | Regular      | 0.00            | 2,648.91       | 54921  |
| KOE01                  | KOEFRAN INDUSTRIES, INC.              | 10/07/2020   | Regular      | 0.00            | 195.00         | 54922  |

## Check Report

Date Range: 09/26/2020 - 10/09/2020

| Vendor Number | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|------------|
| MET01         | METRO UNIFORM & ACCESSORIES    | 10/07/2020   | Regular      | 0.00            | 481.18         | 54923      |
| P.G01         | PACIFIC GAS & ELECTRIC         | 10/07/2020   | Regular      | 0.00            | 7,150.37       | 54924      |
| PAR1U         | PARLIER UNIFIED                | 10/07/2020   | Regular      | 0.00            | 999.67         | 54925      |
| RIP01         | REEDLEY IRRIGATION & SUPP      | 10/07/2020   | Regular      | 0.00            | 16.22          | 54926      |
| REN02         | RENT A TOILET                  | 10/07/2020   | Regular      | 0.00            | 165.00         | 54927      |
| SAN1R         | SAN JOAQUIN VALLEY AIR         | 10/07/2020   | Regular      | 0.00            | 129.00         | 54928      |
| SIR00         | SIRCHIE FINGER PRINT LAB.      | 10/07/2020   | Regular      | 0.00            | 142.27         | 54929      |
| STA1U         | STAR 1 MINI MART               | 10/07/2020   | Regular      | 0.00            | 336.99         | 54930      |
| STA19         | STATE OF CALIFORNIA            | 10/07/2020   | Regular      | 0.00            | 280.00         | 54931      |
| THE05         | THE OFFICE CITY                | 10/07/2020   | Regular      | 0.00            | 325.80         | 54932      |
| ZEE00         | ZEE MEDICAL SERVICE CO.        | 10/07/2020   | Regular      | 0.00            | 342.85         | 54933      |
| ADT01         | ADT SECURITY SERVICES          | 10/08/2020   | Regular      | 0.00            | 447.52         | 54934      |
| ASI01         | ASI                            | 10/08/2020   | Regular      | 0.00            | 1,230.00       | 54935      |
| ASI01         | ASI                            | 10/08/2020   | Regular      | 0.00            | 1,051.91       | 54936      |
| BCT01         | BCT CONSULTING, INC.           | 10/08/2020   | Regular      | 0.00            | 1,210.00       | 54937      |
| CIN01         | CINTAS CORPORATION NO. 2       | 10/08/2020   | Regular      | 0.00            | 187.67         | 54938      |
| CUR01         | CURRENT CHURCH INC             | 10/08/2020   | Regular      | 0.00            | 12,794.00      | 54939      |
| CUR01         | CURRENT CHURCH INC             | 10/08/2020   | Regular      | 0.00            | 12,794.00      | 54940      |
| MID03         | MID VALLEY DISPOSAL LLC        | 10/08/2020   | Regular      | 0.00            | 88,848.70      | 54941      |
| ROB04         | ROBERT HALF INTERNATIONAL INC. | 10/08/2020   | Regular      | 0.00            | 1,088.00       | 54942      |
| PER01         | CALPERS                        | 10/05/2020   | Bank Draft   | 0.00            | 15,730.41      | DFT0000446 |
| PER01         | CALPERS                        | 10/08/2020   | Bank Draft   | 0.00            | 4,705.97       | DFT0000447 |
| PER01         | CALPERS                        | 10/08/2020   | Bank Draft   | 0.00            | 370.76         | DFT0000448 |
| PER01         | CALPERS                        | 10/08/2020   | Bank Draft   | 0.00            | 460.65         | DFT0000449 |

## Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 120           | 70            | 0.00        | 397,984.37        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 4             | 0.00        | -532.43           |
| Bank Drafts    | 4             | 4             | 0.00        | 21,267.79         |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>124</b>    | <b>78</b>     | <b>0.00</b> | <b>418,719.73</b> |

**All Bank Codes Check Summary**

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 120              | 70               | 0.00        | 397,984.37        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00              |
| Voided Checks  | 0                | 4                | 0.00        | -532.43           |
| Bank Drafts    | 4                | 4                | 0.00        | 21,267.79         |
| EFT's          | 0                | 0                | 0.00        | 0.00              |
|                | <b>124</b>       | <b>78</b>        | <b>0.00</b> | <b>418,719.73</b> |

**Fund Summary**

| Fund | Name      | Period  | Amount            |
|------|-----------|---------|-------------------|
| 999  | POOL FUND | 9/2020  | 45,591.58         |
| 999  | POOL FUND | 10/2020 | 373,128.15        |
|      |           |         | <b>418,719.73</b> |



## CITY OF PARLIER

## Check Report

By Check Number

Date Range: 09/26/2020 - 10/09/2020

| Vendor Number               | Vendor Name                           | Payment Date     | Payment Type               | Discount Amount        | Payment Amount        | Number |
|-----------------------------|---------------------------------------|------------------|----------------------------|------------------------|-----------------------|--------|
| Bank Code: APBNK-APBNK      |                                       |                  |                            |                        |                       |        |
| A-C00                       | A-C ELECTRIC COMPANY                  | 09/28/2020       | Regular                    | 0.00                   | 4,694.49              | 54870  |
| <b>Payable #</b>            | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>FT0480-001</u>           | Invoice                               | 09/24/2020       | REPLACE STREET LIGHT       | 0.00                   | 4,694.49              |        |
|                             | <u>203-5600-6520</u>                  |                  | PROFESSIONAL SERVICES/     |                        | 4,694.49              |        |
|                             |                                       |                  | REPLACE STREET LIGHT       |                        |                       |        |
| ALE01                       | ALERT-O-LITE, INC.                    | 09/28/2020       | Regular                    | 0.00                   | 186.53                | 54871  |
| <b>Payable #</b>            | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>0073099-IN</u>           | Invoice                               | 09/28/2020       | SPEED BUMP REPAIRS         | 0.00                   | 32.33                 |        |
|                             | <u>200-5600-6002</u>                  |                  | PARTS & SUPPLIES           |                        | 32.33                 |        |
| <u>0073100-IN</u>           | Invoice                               | 09/28/2020       | STREET SIGN REPAIRS        | 0.00                   | 154.20                |        |
|                             | <u>200-5600-6520</u>                  |                  | PROFESSIONAL SERVICES/     |                        | 154.20                |        |
|                             |                                       |                  | STREET SIGN REPAIRS        |                        |                       |        |
| CAR03                       | CARDENAS, DEMETRIA B.                 | 09/28/2020       | Regular                    | 0.00                   | 71.45                 | 54872  |
| <b>Payable #</b>            | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>7/26/20</u>              | Invoice                               | 09/24/2020       | FACEMASK HOLDERS           | 0.00                   | 30.00                 |        |
|                             | <u>269-6303-6001</u>                  |                  | OPERATIONAL SUPPLIES       |                        | 30.00                 |        |
| <u>8/24/20</u>              | Invoice                               | 09/24/2020       | WALMART                    | 0.00                   | 41.45                 |        |
|                             | <u>269-6303-6001</u>                  |                  | OPERATIONAL SUPPLIES       |                        | 41.45                 |        |
|                             |                                       |                  | WALMART                    |                        |                       |        |
| CIN01                       | CINTAS CORPORATION NO. 2              | 09/28/2020       | Regular                    | 0.00                   | 189.75                | 54873  |
| <b>Payable #</b>            | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>4062437679</u>           | Invoice                               | 09/25/2020       | WK SVCS 9/23/20            | 0.00                   | 189.75                |        |
|                             | <u>100-5200-6520</u>                  |                  | PROFESSIONAL SERVICES/     |                        | 43.26                 |        |
|                             | <u>100-5617-6520</u>                  |                  | PROFESSIONAL SERVICES/     |                        | 32.04                 |        |
|                             | <u>400-5600-6520</u>                  |                  | PROFESSIONAL SERVICES/     |                        | 57.22                 |        |
|                             | <u>401-5600-6520</u>                  |                  | PROFESSIONAL SERVICES      |                        | 57.23                 |        |
|                             |                                       |                  | CITY HALL SUPPLIES         |                        |                       |        |
|                             |                                       |                  | COMM CENTER SUPPLIES       |                        |                       |        |
|                             |                                       |                  | PW UNIFORMS & SUPPLIES     |                        |                       |        |
|                             |                                       |                  | PW UNIFORMS & SUPPLIES     |                        |                       |        |
| CIT22                       | CITY OF PARLIER                       | 09/28/2020       | Regular                    | 0.00                   | 1,168.00              | 54874  |
| <b>Payable #</b>            | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>PAO - 7- &amp; 8/ 20</u> | Invoice                               | 09/24/2020       | PA WATER BILL JULY-AUG     | 0.00                   | 1,168.00              |        |
|                             | <u>269-6303-6514</u>                  |                  | UTILITIES - WATER          |                        | 1,168.00              |        |
|                             |                                       |                  | PA WATER BILL JULY-AUG     |                        |                       |        |
| DEP03                       | DEPARTMENT OF TOXIC SUBSTANCES CONTRO | 09/28/2020       | Regular                    | 0.00                   | 3,211.74              | 54875  |
| <b>Payable #</b>            | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>20SM0511</u>             | Invoice                               | 09/23/2020       | PARLIER HERITAGE PARK      | 0.00                   | 2,705.47              |        |
|                             | <u>211-5600-6520</u>                  |                  | PROFESSIONAL SERVICES/     |                        | 2,705.47              |        |
| <u>20SM0690</u>             | Invoice                               | 09/23/2020       | SOUTH AVE APR-JUN          | 0.00                   | 506.27                |        |
|                             | <u>100-5700-6520</u>                  |                  | PROFESSIONAL SERVICES/     |                        | 506.27                |        |
|                             |                                       |                  | SOUTH AVE APR-JUN          |                        |                       |        |
| REE01                       | EDDIE C. REED                         | 09/28/2020       | Regular                    | 0.00                   | 950.00                | 54876  |
| <b>Payable #</b>            | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>4465</u>                 | Invoice                               | 09/24/2020       | POOL SVCS 9/20             | 0.00                   | 950.00                |        |
|                             | <u>100-5610-6520</u>                  |                  | PROFESSIONAL SERVICES/     |                        | 250.00                |        |
|                             | <u>100-5616-6520</u>                  |                  | PROFESSIONAL SERVICES      |                        | 700.00                |        |
|                             |                                       |                  | HERITAGE PARK SVCS         |                        |                       |        |
|                             |                                       |                  | POOL SVCS 9/20             |                        |                       |        |
| FIV02                       | FIVE CITIES EDA                       | 09/28/2020       | Regular                    | 0.00                   | 1,085.56              | 54877  |

## Check Report

Date Range: 09/26/2020 - 10/09/2020

| 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>9/4/20</u>         | Invoice                              | 09/28/2020   | FIVE CITIES EDA 1ST QTR  | 0.00                | 1,085.56       |        |
|                       | <u>100-5200-6501</u>                 |              | MEMBERSHIP DUES          |                     | 1,085.56       |        |
| JOR01                 | JORGENSEN & COMPANY                  | 09/28/2020   | Regular                  | 0.00                | 143.96         | 54878  |
| Payable #             | Payable Type                         | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                       | Account Number                       | Account Name | Item Description         | Distribution Amount |                |        |
| <u>2021015</u>        | Invoice                              | 09/24/2020   | PA FIRE EXTINGUISHER SVC | 0.00                | 143.96         |        |
|                       | <u>269-6303-6531</u>                 |              | REPAIRS & MAINTENANC     |                     | 143.96         |        |
| COR11                 | MILTON CORTEZ                        | 09/28/2020   | Regular                  | 0.00                | 85.00          | 54879  |
| Payable #             | Payable Type                         | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                       | Account Number                       | Account Name | Item Description         | Distribution Amount |                |        |
| <u>9-23-20</u>        | Invoice                              | 09/24/2020   | UNIT#126 TIRES           | 0.00                | 85.00          |        |
|                       | <u>100-5600-6002</u>                 |              | PARTS SUPPLIES           |                     | 85.00          |        |
| NAT100                | Natalie Viruel-Perez                 | 09/28/2020   | Regular                  | 0.00                | -532.43        | 54880  |
| NAT100                | Natalie Viruel-Perez                 | 09/28/2020   | Regular                  | 0.00                | 532.43         | 54880  |
| Payable #             | Payable Type                         | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                       | Account Number                       | Account Name | Item Description         | Distribution Amount |                |        |
| <u>9/16-10/30 (2)</u> | Invoice                              | 09/28/2020   | REGULAR HOURS 38.44      | 0.00                | 532.43         |        |
|                       | <u>400-5300-5000</u>                 |              | SALARIES EXPENSE         |                     | 212.97         |        |
|                       | <u>401-5300-5000</u>                 |              | SALARIES EXPENSE         |                     | 212.97         |        |
|                       | <u>402-5300-5000</u>                 |              | SALARIES EXPENSE         |                     | 106.49         |        |
| NEW02                 | NEW YORK LIFE INSURANCE              | 09/28/2020   | Regular                  | 0.00                | 297.80         | 54881  |
| Payable #             | Payable Type                         | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                       | Account Number                       | Account Name | Item Description         | Distribution Amount |                |        |
| <u>021927560-9</u>    | Invoice                              | 09/28/2020   | LIFE INSURANCE 9-20      | 0.00                | 297.80         |        |
|                       | <u>100-22109</u>                     |              | NEW YORK LIFE INSURAN    |                     | 297.80         |        |
| OFF01                 | OFFICE DEPOT                         | 09/28/2020   | Regular                  | 0.00                | 768.82         | 54882  |
| Payable #             | Payable Type                         | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                       | Account Number                       | Account Name | Item Description         | Distribution Amount |                |        |
| <u>119649954001</u>   | Invoice                              | 09/24/2020   | PA OFFICE SUPPLIES       | 0.00                | 149.90         |        |
|                       | <u>269-6303-6000</u>                 |              | OFFICE SUPPLIES          |                     | 149.90         |        |
| <u>119650971001</u>   | Invoice                              | 09/24/2020   | PA OFFICE SUPPLIES       | 0.00                | 175.00         |        |
|                       | <u>269-6303-6000</u>                 |              | OFFICE SUPPLIES          |                     | 175.00         |        |
| <u>119650974001</u>   | Invoice                              | 09/24/2020   | PA OFFICE SUPPLIES       | 0.00                | 443.92         |        |
|                       | <u>269-6303-6000</u>                 |              | OFFICE SUPPLIES          |                     | 443.92         |        |
| PRO01                 | PROVOST & PRITCHARD CONSULTING GROUP | 09/28/2020   | Regular                  | 0.00                | 29,107.70      | 54883  |
| Payable #             | Payable Type                         | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                       | Account Number                       | Account Name | Item Description         | Distribution Amount |                |        |
| <u>81191</u>          | Invoice                              | 09/24/2020   | TRACT 5615 AVILA A SOUTH | 0.00                | 288.00         |        |
|                       | <u>100-5700-6520</u>                 |              | PROFESSIONAL SERVICES/   |                     | 288.00         |        |
| <u>81192</u>          | Invoice                              | 09/24/2020   | TACO BELL SITE PLAN      | 0.00                | 288.00         |        |
|                       | <u>100-5700-6520</u>                 |              | PROFESSIONAL SERVICES/   |                     | 288.00         |        |
| <u>81193</u>          | Invoice                              | 09/24/2020   | TENTATIVE MAP 6287       | 0.00                | 601.20         |        |
|                       | <u>100-5700-6520</u>                 |              | PROFESSIONAL SERVICES/   |                     | 601.20         |        |
| <u>81194</u>          | Invoice                              | 09/24/2020   | TENTATIVE MAP 2020-01    | 0.00                | 2,071.23       |        |
|                       | <u>100-5700-6520</u>                 |              | PROFESSIONAL SERVICES/   |                     | 2,071.23       |        |
| <u>81195</u>          | Invoice                              | 09/24/2020   | TRAFFIC CALMING & SFTY   | 0.00                | 19,665.50      |        |
|                       | <u>558-5700-6545</u>                 |              | Contractors              |                     | 19,665.50      |        |
| <u>81196</u>          | Invoice                              | 09/24/2020   | CITY PLANNING SVCS 8/20  | 0.00                | 4,756.77       |        |
|                       | <u>100-5700-6520</u>                 |              | PROFESSIONAL SERVICES/   |                     | 4,756.77       |        |
| <u>81197</u>          | Invoice                              | 09/24/2020   | BUILDING CODE UPDATE     | 0.00                | 1,437.00       |        |



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| Vendor Number       | Vendor Name            | Payment Date           | Payment Type         | Discount Amount | Payment Amount | Number |
|---------------------|------------------------|------------------------|----------------------|-----------------|----------------|--------|
|                     | <u>100-5700-6520</u>   | PROFESSIONAL SERVICES/ | BUILDING CODE UPDATE |                 | 1,437.00       |        |
| STA1B               | STANDARD INSURANCE CO. | 09/28/2020             | Regular              | 0.00            | 1,770.97       | 54884  |
| Payable #           | Payable Type           | Post Date              | Payable Description  | Discount Amount | Payable Amount |        |
| Account Number      | Account Name           | Item Description       | Distribution Amount  |                 |                |        |
| <u>640476-10-20</u> | Invoice                | 09/28/2020             | SURVIVOR LIFE 9/20   | 0.00            | 1,770.97       |        |
|                     | <u>100-5200-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 24.38          |        |
|                     | <u>100-5400-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 673.35         |        |
|                     | <u>100-5610-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 27.99          |        |
|                     | <u>100-5617-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 30.07          |        |
|                     | <u>100-5620-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 30.07          |        |
|                     | <u>102-5400-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 133.92         |        |
|                     | <u>160-5400-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 63.29          |        |
|                     | <u>203-5600-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 21.64          |        |
|                     | <u>206-5600-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 16.23          |        |
|                     | <u>213-5600-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 13.99          |        |
|                     | <u>269-6303-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 239.15         |        |
|                     | <u>400-5200-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 24.38          |        |
|                     | <u>400-5300-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 98.65          |        |
|                     | <u>400-5600-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 108.54         |        |
|                     | <u>401-5200-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 21.99          |        |
|                     | <u>401-5300-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 98.65          |        |
|                     | <u>401-5600-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 95.34          |        |
|                     | <u>402-5300-5014</u>   | LIFE, LTD & STD        | SURVIVOR LIFE 9/20   |                 | 49.34          |        |
|                     | **Void**               | 09/28/2020             | Regular              | 0.00            | 0.00           | 54885  |
| THE06               | THE HOME DEPOT PRO     | 09/28/2020             | Regular              | 0.00            | 1,084.44       | 54886  |
| Payable #           | Payable Type           | Post Date              | Payable Description  | Discount Amount | Payable Amount |        |
| Account Number      | Account Name           | Item Description       | Distribution Amount  |                 |                |        |
| <u>570845990</u>    | Invoice                | 09/24/2020             | PA CENTER SUPPLIES   | 0.00            | 120.15         |        |
|                     | <u>269-6303-6001</u>   | OPERATIONAL SUPPLIES   | PA CENTER SUPPLIES   |                 | 120.15         |        |
| <u>5720022483</u>   | Invoice                | 09/24/2020             | PA CENTER SUPPLIES   | 0.00            | 964.29         |        |
|                     | <u>269-6303-6001</u>   | OPERATIONAL SUPPLIES   | PA CENTER SUPPLIES   |                 | 964.29         |        |
| VUL00               | VULCAN MATERIALS CO.   | 09/28/2020             | Regular              | 0.00            | 457.88         | 54887  |
| Payable #           | Payable Type           | Post Date              | Payable Description  | Discount Amount | Payable Amount |        |
| Account Number      | Account Name           | Item Description       | Distribution Amount  |                 |                |        |
| <u>72700060</u>     | Invoice                | 09/24/2020             | PA SANDBOX SAND      | 0.00            | 340.24         |        |
|                     | <u>269-6303-6001</u>   | OPERATIONAL SUPPLIES   | PA SANDBOX SAND      |                 | 340.24         |        |
| <u>72702911</u>     | Invoice                | 09/24/2020             | PA SANDBOX SAND      | 0.00            | 117.64         |        |
|                     | <u>269-6303-6001</u>   | OPERATIONAL SUPPLIES   | PA SANDBOX SAND      |                 | 117.64         |        |
| NAT100              | Natalie Viruel-Perez   | 09/30/2020             | Regular              | 0.00            | 317.49         | 54888  |
| Payable #           | Payable Type           | Post Date              | Payable Description  | Discount Amount | Payable Amount |        |
| Account Number      | Account Name           | Item Description       | Distribution Amount  |                 |                |        |
| <u>9/16- 10/30</u>  | Invoice                | 09/29/2020             | REGULAR HOURS 22.44  | 0.00            | 317.49         |        |
|                     | <u>400-5300-5000</u>   | SALARIES EXPENSE       | REGULAR HOURS 22.44  |                 | 126.99         |        |
|                     | <u>401-5300-5000</u>   | SALARIES EXPENSE       | REGULAR HOURS 22.44  |                 | 126.99         |        |
|                     | <u>402-5300-5000</u>   | SALARIES EXPENSE       | REGULAR HOURS 22.44  |                 | 63.51          |        |
| A-C00               | A-C ELECTRIC COMPANY   | 10/05/2020             | Regular              | 0.00            | 7,670.96       | 54889  |
| Payable #           | Payable Type           | Post Date              | Payable Description  | Discount Amount | Payable Amount |        |
| Account Number      | Account Name           | Item Description       | Distribution Amount  |                 |                |        |
| <u>50218</u>        | Invoice                | 09/29/2020             | SIGNAL LIGHT REPAIRS | 0.00            | 1,559.48       |        |
|                     | <u>200-5600-6520</u>   | PROFESSIONAL SERVICES/ | SIGNAL LIGHT REPAIRS |                 | 1,559.48       |        |
| <u>51828</u>        | Invoice                | 10/01/2020             | LIFT STATION PUMP    | 0.00            | 5,560.00       |        |
|                     | <u>401-5600-7001</u>   | CAPITAL EQUIPMENT      | LIFT STATION PUMP    |                 | 5,560.00       |        |
| <u>52172</u>        | Invoice                | 10/01/2020             | SIGNAL LIGHT REPAIRS | 0.00            | 551.48         |        |

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| Vendor Number       | Vendor Name                        | Payment Date           | Payment Type               | Discount Amount            | Payment Amount        | Number |
|---------------------|------------------------------------|------------------------|----------------------------|----------------------------|-----------------------|--------|
|                     | <u>200-5600-6520</u>               | PROFESSIONAL SERVICES/ | SIGNAL LIGHT REPAIRS       |                            | 551.48                |        |
| BEL03               | ALMA M. BELTRAN                    | 10/05/2020             | Regular                    | 0.00                       | 660.00                | 54890  |
| <b>Payable #</b>    | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                     | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <u>9/25/20</u>      | Invoice                            | 10/05/2020             | MAYOR'S MTG. 1- DAY        | 0.00                       | 110.00                |        |
|                     | <u>100-5100-6503</u>               |                        | TRAVEL, MEETINGS & TR      |                            | 110.00                |        |
| <u>9/28 - 10/02</u> | Invoice                            | 10/05/2020             | MAYOR'S MTGS/ PER DIEM     | 0.00                       | 550.00                |        |
|                     | <u>100-5100-6503</u>               |                        | TRAVEL, MEETINGS & TR      |                            | 550.00                |        |
| ASI01               | ASI                                | 10/05/2020             | Regular                    | 0.00                       | 3,153.18              | 54891  |
| <b>Payable #</b>    | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                     | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <u>30-SEP-20</u>    | Invoice                            | 10/01/2020             | MEDICAL CARD FUNDING       | 0.00                       | 3,153.18              |        |
|                     | <u>100-5200-5011</u>               |                        | INSURANCE-MED,DEN,VIS      |                            | 311.39                |        |
|                     | <u>100-5400-5011</u>               |                        | INSURANCE-MED,DEN,VIS      |                            | 1,672.32              |        |
|                     | <u>160-5400-5011</u>               |                        | INSURANCE-MED,DEN,VIS      |                            | 183.69                |        |
|                     | <u>269-6303-5011</u>               |                        | INSURANCE-MED,DEN,VIS      |                            | 575.83                |        |
|                     | <u>400-5300-5011</u>               |                        | INSURANCE- MED, DEN. V     |                            | 48.98                 |        |
|                     | <u>401-5200-5011</u>               |                        | INSURANCE-MED,DEN,VIS      |                            | 312.00                |        |
|                     | <u>401-5300-5011</u>               |                        | INSURANCE-MED,DEN,VIS      |                            | 48.97                 |        |
| BRE14               | BRENTAG PACIFIC, INC.              | 10/05/2020             | Regular                    | 0.00                       | 639.53                | 54892  |
| <b>Payable #</b>    | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                     | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <u>BPI85632</u>     | Invoice                            | 10/05/2020             | SWIMMING POOL CHLORINE     | 0.00                       | 639.53                |        |
|                     | <u>100-5610-6002</u>               |                        | PARTS & SUPPLIES           |                            | 639.53                |        |
| BUS01               | BUSH ENGINEERING INC.              | 10/05/2020             | Regular                    | 0.00                       | 182,979.23            | 54893  |
| <b>Payable #</b>    | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                     | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <u>2</u>            | Invoice                            | 10/02/2020             | MERCED/TUOLUMNE ALLEY      | 0.00                       | 182,979.23            |        |
|                     | <u>225-5600-7019</u>               |                        | CML MERCED/TUOLUMNE        |                            | 182,979.23            |        |
| CEN10               | CENTRAL INDUSTRIAL AUTOMATION LLC. | 10/05/2020             | Regular                    | 0.00                       | 698.10                | 54894  |
| <b>Payable #</b>    | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                     | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <u>200918DM</u>     | Invoice                            | 09/24/2020             | MOTOR REPLACEMENT          | 0.00                       | 698.10                |        |
|                     | <u>401-5600-6520</u>               |                        | PROFESSIONAL SERVICES      |                            | 698.10                |        |
| CIN01               | CINTAS CORPORATION NO. 2           | 10/05/2020             | Regular                    | 0.00                       | 172.15                | 54895  |
| <b>Payable #</b>    | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                     | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <u>4063100769</u>   | Invoice                            | 10/01/2020             | WK SVCS 9/30/20            | 0.00                       | 172.15                |        |
|                     | <u>100-5200-6520</u>               |                        | PROFESSIONAL SERVICES/     |                            | 18.48                 |        |
|                     | <u>100-5617-6520</u>               |                        | PROFESSIONAL SERVICES/     |                            | 31.26                 |        |
|                     | <u>400-5600-6520</u>               |                        | PROFESSIONAL SERVICES/     |                            | 61.20                 |        |
|                     | <u>401-5600-6520</u>               |                        | PROFESSIONAL SERVICES      |                            | 61.21                 |        |
| COO01               | COOK'S COMMUNICATIONS              | 10/05/2020             | Regular                    | 0.00                       | 324.93                | 54896  |
| <b>Payable #</b>    | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                     | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <u>145486</u>       | Invoice                            | 09/28/2020             | RADIO REPLACEMENT          | 0.00                       | 324.93                |        |
|                     | <u>100-5400-6510</u>               |                        | TELEPHONE/DATA/PAGER       |                            | 324.93                |        |
| ESCO4               | ESCO INVESTMENTS                   | 10/05/2020             | Regular                    | 0.00                       | 759.33                | 54897  |

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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 |                |        |
| 1145            | Invoice                             | 10/05/2020   | FACE MASKS              | 0.00                | 759.33         |        |
|                 | <u>274-5200-6002</u>                |              | PARTS SUPPLIES          |                     | 759.33         |        |
| HDL02           | HINDERLITER, DE LLAMAS & ASSOCIATES | 10/05/2020   | Regular                 | 0.00                | 1,382.00       | 54898  |
| Payable #       | Payable Type                        | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                 | Account Number                      | Account Name | Item Description        | Distribution Amount |                |        |
| SIN003658       | Invoice                             | 09/28/2020   | SALES TAXES Q1 2020     | 0.00                | 1,382.00       |        |
|                 | <u>100-5300-6542</u>                |              | CONTRACT SERVICES       |                     | 1,382.00       |        |
| MET02           | METLIFE - GROUP BENEFITS            | 10/05/2020   | Regular                 | 0.00                | 371.03         | 54899  |
| Payable #       | Payable Type                        | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                 | Account Number                      | Account Name | Item Description        | Distribution Amount |                |        |
| TS05946702 10-2 | Invoice                             | 09/29/2020   | LONG TERM DIS 9-20      | 0.00                | 371.03         |        |
|                 | <u>100-5200-5014</u>                |              | LIFE, LTD & STD         |                     | 6.04           |        |
|                 | <u>100-5400-5014</u>                |              | LIFE, LTD & STD         |                     | 134.15         |        |
|                 | <u>100-5610-5014</u>                |              | LIFE, LTD & STD         |                     | 3.95           |        |
|                 | <u>100-5617-5014</u>                |              | LIFE, LTD & STD         |                     | 6.29           |        |
|                 | <u>100-5620-5014</u>                |              | LIFE, LTD & STD         |                     | 6.29           |        |
|                 | <u>102-5400-5014</u>                |              | LIFE, LTD & STD         |                     | 27.99          |        |
|                 | <u>160-5400-5014</u>                |              | LIFE, LTD & STD         |                     | 17.00          |        |
|                 | <u>203-5600-5014</u>                |              | LIFE, LTD & STD         |                     | 5.82           |        |
|                 | <u>206-5600-5014</u>                |              | LIFE, LTD & STD         |                     | 5.82           |        |
|                 | <u>213-5600-5014</u>                |              | LIFE, LTD & STD         |                     | 3.56           |        |
|                 | <u>269-6303-5014</u>                |              | LIFE, LTD & STD         |                     | 34.81          |        |
|                 | <u>277-5400-5014</u>                |              | LIFE, LTD & STD         |                     | 10.29          |        |
|                 | <u>400-5200-5014</u>                |              | LIFE, LTD & STD         |                     | 6.04           |        |
|                 | <u>400-5300-5014</u>                |              | LIFE, LTD & STD         |                     | 19.30          |        |
|                 | <u>400-5600-5014</u>                |              | LIFE, LTD & STD         |                     | 26.52          |        |
|                 | <u>401-5200-5014</u>                |              | LIFE, LTD & STD         |                     | 5.18           |        |
|                 | <u>401-5300-5014</u>                |              | LIFE, LTD & STD         |                     | 19.30          |        |
|                 | <u>401-5600-5014</u>                |              | LIFE, LTD & STD         |                     | 23.03          |        |
|                 | <u>402-5300-5014</u>                |              | LIFE, LTD & STD         |                     | 9.65           |        |
|                 | **Void**                            | 10/05/2020   | Regular                 | 0.00                | 0.00           | 54900  |
| NEL01           | MICHAEL C. NELSON                   | 10/05/2020   | Regular                 | 0.00                | 808.84         | 54901  |
| Payable #       | Payable Type                        | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                 | Account Number                      | Account Name | Item Description        | Distribution Amount |                |        |
| 242175          | Invoice                             | 09/24/2020   | WEEDEATER REPAIRS       | 0.00                | 51.00          |        |
|                 | <u>100-5610-6002</u>                |              | PARTS & SUPPLIES        |                     | 51.00          |        |
| 242176          | Invoice                             | 09/24/2020   | LANDSCAPE PARTS         | 0.00                | 105.00         |        |
|                 | <u>213-5600-6002</u>                |              | PARTS SUPPLIES          |                     | 105.00         |        |
| 242268          | Invoice                             | 09/24/2020   | STRIPING REPAIRS        | 0.00                | 85.00          |        |
|                 | <u>206-5600-6520</u>                |              | PROFESSIONAL SERVICES/  |                     | 85.00          |        |
|                 |                                     |              | STRIPING REPAIRS        |                     |                |        |
| 242356          | Invoice                             | 09/24/2020   | STORM DRAIN REPAIRS     | 0.00                | 184.41         |        |
|                 | <u>401-5600-6520</u>                |              | PROFESSIONAL SERVICES   |                     | 184.41         |        |
|                 |                                     |              | STORM DRAIN REPAIRS     |                     |                |        |
| 242870          | Invoice                             | 10/01/2020   | SIDEWALK REPAIRS        | 0.00                | 184.41         |        |
|                 | <u>400-5600-6531</u>                |              | REPAIRS & MAINTENANC    |                     | 184.41         |        |
|                 |                                     |              | SIDEWALK REPAIRS        |                     |                |        |
| 242871          | Invoice                             | 10/01/2020   | STRIPPING MACH. REPAIRS | 0.00                | 199.02         |        |
|                 | <u>200-5600-6520</u>                |              | PROFESSIONAL SERVICES/  |                     | 199.02         |        |
|                 |                                     |              | STRIPPING MACH. REPAIRS |                     |                |        |
| PAY01           | PAY PLUS BENEFITS, INC.             | 10/05/2020   | Regular                 | 0.00                | 268.22         | 54902  |

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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>24148</u>           | Invoice                        | 10/02/2020   | CALPERS REPORTING 9-20  | 0.00                | 268.22         |        |
|                        | <u>100-5200-6520</u>           |              | PROFESSIONAL SERVICES/  |                     | 26.82          |        |
|                        | <u>100-5400-6520</u>           |              | PROFESSIONAL SERVICES/  |                     | 26.82          |        |
|                        | <u>100-5620-6520</u>           |              | PROFESSIONAL SERVICES/  |                     | 26.83          |        |
|                        | <u>102-5400-6520</u>           |              | PROFESSIONAL SERVICES/  |                     | 26.83          |        |
|                        | <u>269-6303-6520</u>           |              | PROFESSIONAL SERVICES/  |                     | 53.64          |        |
|                        | <u>400-5300-6520</u>           |              | PROFESSIONAL SERVICES/  |                     | 26.82          |        |
|                        | <u>400-5600-6520</u>           |              | PROFESSIONAL SERVICES/  |                     | 26.82          |        |
|                        | <u>401-5300-6520</u>           |              | PROFESSIONAL SERVICES/  |                     | 26.82          |        |
|                        | <u>401-5600-6520</u>           |              | PROFESSIONAL SERVICES   |                     | 26.82          |        |
| QUI02                  | QUILL CORPORATION              | 10/05/2020   | Regular                 | 0.00                | 574.82         | 54903  |
| Payable #              | Payable Type                   | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                        | Account Number                 | Account Name | Item Description        | Distribution Amount |                |        |
| <u>10795232</u>        | Invoice                        | 10/01/2020   | ADMIN OFFICE SUPPLIES   | 0.00                | 112.21         |        |
|                        | <u>100-5200-6000</u>           |              | OFFICE SUPPLIES         |                     | 112.21         |        |
| <u>10803739</u>        | Invoice                        | 10/01/2020   | CD OFFICE SUPPLIES      | 0.00                | 50.64          |        |
|                        | <u>100-5700-6000</u>           |              | OFFICE SUPPLIES         |                     | 50.64          |        |
| <u>10828887</u>        | Invoice                        | 10/01/2020   | ADMIN OFFICE SUPPLIES   | 0.00                | 219.38         |        |
|                        | <u>100-5200-6000</u>           |              | OFFICE SUPPLIES         |                     | 219.38         |        |
| <u>10869132</u>        | Invoice                        | 09/30/2020   | FINANCE OFFICE SPPLS    | 0.00                | 192.59         |        |
|                        | <u>400-5300-6000</u>           |              | OFFICE SUPPLIES - FIN   |                     | 96.30          |        |
|                        | <u>401-5300-6000</u>           |              | OFFICE SUPPLIES         |                     | 96.29          |        |
| RIP01                  | REEDLEY IRRIGATION & SUPP      | 10/05/2020   | Regular                 | 0.00                | 87.04          | 54904  |
| Payable #              | Payable Type                   | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                        | Account Number                 | Account Name | Item Description        | Distribution Amount |                |        |
| <u>RIS-POS02-25323</u> | Invoice                        | 10/05/2020   | LANDSCAPE SUPPLIES      | 0.00                | 42.02          |        |
|                        | <u>213-5600-6002</u>           |              | PARTS SUPPLIES          |                     | 42.02          |        |
| <u>RIS-POS02-25343</u> | Invoice                        | 10/05/2020   | LANDSCAPE SUPPLIES      | 0.00                | 45.02          |        |
|                        | <u>213-5600-6002</u>           |              | PARTS SUPPLIES          |                     | 45.02          |        |
| RLB01                  | REEDLEY LUMBER & BUILDING      | 10/05/2020   | Regular                 | 0.00                | 357.76         | 54905  |
| Payable #              | Payable Type                   | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                        | Account Number                 | Account Name | Item Description        | Distribution Amount |                |        |
| <u>241570</u>          | Invoice                        | 10/05/2020   | PARK SUPPLIES           | 0.00                | 166.96         |        |
|                        | <u>100-5610-6002</u>           |              | PARTS & SUPPLIES        |                     | 166.96         |        |
| <u>241799</u>          | Invoice                        | 10/05/2020   | STREET REPAIRS          | 0.00                | 84.62          |        |
|                        | <u>200-5600-6002</u>           |              | PARTS & SUPPLIES        |                     | 84.62          |        |
| <u>242260</u>          | Invoice                        | 10/05/2020   | STREET REPAIRS          | 0.00                | 106.18         |        |
|                        | <u>200-5600-6002</u>           |              | PARTS & SUPPLIES        |                     | 106.18         |        |
| ROB04                  | ROBERT HALF INTERNATIONAL INC. | 10/05/2020   | Regular                 | 0.00                | 653.04         | 54906  |
| Payable #              | Payable Type                   | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                        | Account Number                 | Account Name | Item Description        | Distribution Amount |                |        |
| <u>56410855</u>        | Invoice                        | 09/29/2020   | LUZ FLORES - FINANCE    | 0.00                | 653.04         |        |
|                        | <u>274-5200-6520</u>           |              | PROFESSIONAL SERVICES   |                     | 653.04         |        |
| T-M00                  | T-MOBILE                       | 10/05/2020   | Regular                 | 0.00                | 54.12          | 54907  |
| Payable #              | Payable Type                   | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                        | Account Number                 | Account Name | Item Description        | Distribution Amount |                |        |
| <u>3507-8-20</u>       | Invoice                        | 09/29/2020   | WELL 9 SVCS 8/19 - 9/18 | 0.00                | 54.12          |        |
|                        | <u>400-5600-6510</u>           |              | TELEPHONE/DATA/PAGER    |                     | 54.12          |        |
| VID00                  | VIDRIO, DAVID A.               | 10/05/2020   | Regular                 | 0.00                | 3,215.72       | 54908  |

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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>0004087</u>   | Invoice                            | 09/28/2020   | RECORDER REPAIR        | 0.00                | 3,215.72       |        |
|                  | <u>401-5600-6520</u>               |              | PROFESSIONAL SERVICES  |                     | 3,215.72       |        |
| WIN02            | WINSUPPLY OF FRESNO COUNTY CA      | 10/05/2020   | Regular                | 0.00                | 675.22         | 54909  |
| Payable #        | Payable Type                       | Post Date    | Payable Description    | Discount Amount     | Payable Amount |        |
|                  | Account Number                     | Account Name | Item Description       | Distribution Amount |                |        |
| <u>077812-00</u> | Invoice                            | 09/24/2020   | SLURRY REPAIRS         | 0.00                | 675.22         |        |
|                  | <u>401-5600-6002</u>               |              | PARTS SUPPLIES         |                     | 675.22         |        |
| ADP00            | ADP, INC.                          | 10/07/2020   | Regular                | 0.00                | 2,077.82       | 54910  |
| Payable #        | Payable Type                       | Post Date    | Payable Description    | Discount Amount     | Payable Amount |        |
|                  | Account Number                     | Account Name | Item Description       | Distribution Amount |                |        |
| <u>565573936</u> | Invoice                            | 10/05/2020   | T&A PAYROLL SVCS 9-20  | 0.00                | 2,077.82       |        |
|                  | <u>100-5100-6520</u>               |              | PROFESSIONAL SERVICES/ |                     | 162.33         |        |
|                  | <u>100-5200-6520</u>               |              | PROFESSIONAL SERVICES/ |                     | 64.93          |        |
|                  | <u>100-5400-6520</u>               |              | PROFESSIONAL SERVICES/ |                     | 681.78         |        |
|                  | <u>100-5610-6520</u>               |              | PROFESSIONAL SERVICES/ |                     | 64.93          |        |
|                  | <u>100-5615-6520</u>               |              | PROFESSIONAL SERVICES/ |                     | 32.47          |        |
|                  | <u>100-5617-6520</u>               |              | PROFESSIONAL SERVICES/ |                     | 64.93          |        |
|                  | <u>100-5620-6520</u>               |              | PROFESSIONAL SERVICES/ |                     | 64.93          |        |
|                  | <u>102-5400-6520</u>               |              | PROFESSIONAL SERVICES/ |                     | 97.40          |        |
|                  | <u>203-5600-6520</u>               |              | PROFESSIONAL SERVICES/ |                     | 32.47          |        |
|                  | <u>206-5600-6520</u>               |              | PROFESSIONAL SERVICES/ |                     | 32.47          |        |
|                  | <u>213-5600-6520</u>               |              | PROFESSIONAL SERVICES/ |                     | 32.47          |        |
|                  | <u>269-6303-6520</u>               |              | PROFESSIONAL SERVICES/ |                     | 357.12         |        |
|                  | <u>400-5300-6520</u>               |              | PROFESSIONAL SERVICES/ |                     | 97.40          |        |
|                  | <u>400-5600-6520</u>               |              | PROFESSIONAL SERVICES/ |                     | 64.93          |        |
|                  | <u>401-5300-6520</u>               |              | PROFESSIONAL SERVICES/ |                     | 97.40          |        |
|                  | <u>401-5600-6520</u>               |              | PROFESSIONAL SERVICES  |                     | 64.93          |        |
|                  | <u>402-5300-6520</u>               |              | PROFESSIONAL SERVICES  |                     | 64.93          |        |
|                  | **Void**                           | 10/07/2020   | Regular                | 0.00                | 0.00           | 54911  |
| AT&08            | AT&T                               | 10/07/2020   | Regular                | 0.00                | 563.13         | 54912  |
| Payable #        | Payable Type                       | Post Date    | Payable Description    | Discount Amount     | Payable Amount |        |
|                  | Account Number                     | Account Name | Item Description       | Distribution Amount |                |        |
| <u>15326993</u>  | Invoice                            | 10/06/2020   | CONNECTION TO COALINGA | 0.00                | 563.13         |        |
|                  | <u>102-5400-6510</u>               |              | TELEPHONE/DATA/PAGER   |                     | 563.13         |        |
| AT&02            | AT&T MOBILITY                      | 10/07/2020   | Regular                | 0.00                | 509.88         | 54913  |
| Payable #        | Payable Type                       | Post Date    | Payable Description    | Discount Amount     | Payable Amount |        |
|                  | Account Number                     | Account Name | Item Description       | Distribution Amount |                |        |
| <u>526X09/20</u> | Invoice                            | 10/06/2020   | PD PHONES              | 0.00                | 509.88         |        |
|                  | <u>100-5400-6510</u>               |              | TELEPHONE/DATA/PAGER   |                     | 509.88         |        |
| BEA01            | BEATWEAR, INC.                     | 10/07/2020   | Regular                | 0.00                | 960.07         | 54914  |
| Payable #        | Payable Type                       | Post Date    | Payable Description    | Discount Amount     | Payable Amount |        |
|                  | Account Number                     | Account Name | Item Description       | Distribution Amount |                |        |
| <u>6632</u>      | Invoice                            | 10/06/2020   | UNIFORM & BELT SUPPLY  | 0.00                | 960.07         |        |
|                  | <u>100-5400-5013</u>               |              | UNIFORM                |                     | 960.07         |        |
| CEN10            | CENTRAL INDUSTRIAL AUTOMATION LLC. | 10/07/2020   | Regular                | 0.00                | 1,350.00       | 54915  |
| Payable #        | Payable Type                       | Post Date    | Payable Description    | Discount Amount     | Payable Amount |        |
|                  | Account Number                     | Account Name | Item Description       | Distribution Amount |                |        |
| <u>201005DM</u>  | Invoice                            | 10/06/2020   | PW MLS REPAIRS         | 0.00                | 1,350.00       |        |
|                  | <u>401-5600-6520</u>               |              | PROFESSIONAL SERVICES  |                     | 1,350.00       |        |
| CEN19            | CENTRAL SANITARY SUPPLY            | 10/07/2020   | Regular                | 0.00                | 260.26         | 54916  |

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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>1110882</u>    | Invoice                     | 10/06/2020   | CLEANING SUPPLIES       | 0.00                | 260.26         |        |
|                   | <u>100-5400-6002</u>        |              | PARTS SUPPLIES          |                     | 260.26         |        |
| CLA05             | CLARK PEST CONTROL          | 10/07/2020   | Regular                 | 0.00                | 6,998.00       | 54917  |
| Payable #         | Payable Type                | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                   | Account Number              | Account Name | Item Description        | Distribution Amount |                |        |
| <u>10052020</u>   | Invoice                     | 10/06/2020   | BUILDING/TERMITE FUMIG. | 0.00                | 6,998.00       |        |
|                   | <u>100-5400-6520</u>        |              | PROFESSIONAL SERVICES/  |                     | 6,998.00       |        |
|                   |                             |              | BUILDING/TERMITE FUMIG. |                     |                |        |
| COM05             | COMCAST                     | 10/07/2020   | Regular                 | 0.00                | 514.65         | 54918  |
| Payable #         | Payable Type                | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                   | Account Number              | Account Name | Item Description        | Distribution Amount |                |        |
| <u>1293-10-20</u> | Invoice                     | 10/06/2020   | PA SVCS 10/20           | 0.00                | 172.38         |        |
|                   | <u>269-6303-6510</u>        |              | TELEPHONE/DATA/PAGER    |                     | 172.38         |        |
| <u>1792-10-20</u> | Invoice                     | 10/06/2020   | CH SVCS 10/20           | 0.00                | 342.27         |        |
|                   | <u>100-5620-6510</u>        |              | TELEPHONE/DATA/PAGER    |                     | 342.27         |        |
| CAL21             | CPOA                        | 10/07/2020   | Regular                 | 0.00                | 40.00          | 54919  |
| Payable #         | Payable Type                | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                   | Account Number              | Account Name | Item Description        | Distribution Amount |                |        |
| <u>240910</u>     | Invoice                     | 10/06/2020   | CPOA DUES 20/21         | 0.00                | 40.00          |        |
|                   | <u>100-5400-6501</u>        |              | MEMBERSHIP DUES         |                     | 40.00          |        |
| FAS00             | FASTENAL COMPANY            | 10/07/2020   | Regular                 | 0.00                | 216.27         | 54920  |
| Payable #         | Payable Type                | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                   | Account Number              | Account Name | Item Description        | Distribution Amount |                |        |
| <u>CAREE45590</u> | Invoice                     | 10/06/2020   | PW SAFETY SUPPLIES      | 0.00                | 216.27         |        |
|                   | <u>100-5600-6002</u>        |              | PARTS SUPPLIES          |                     | 216.27         |        |
| T&J01             | JOSE M. SILVA               | 10/07/2020   | Regular                 | 0.00                | 2,648.91       | 54921  |
| Payable #         | Payable Type                | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                   | Account Number              | Account Name | Item Description        | Distribution Amount |                |        |
| <u>10/2/20</u>    | Invoice                     | 10/06/2020   | PW FUEL 9-20            | 0.00                | 1,750.37       |        |
|                   | <u>100-5620-6011</u>        |              | FUEL - REC.             |                     | 144.94         |        |
|                   | <u>400-5600-6011</u>        |              | FUEL                    |                     | 987.39         |        |
|                   | <u>401-5600-6011</u>        |              | FUEL                    |                     | 618.04         |        |
| <u>PD920</u>      | Invoice                     | 10/06/2020   | FUEL FOR PD VEHICLES    | 0.00                | 898.54         |        |
|                   | <u>100-5400-6011</u>        |              | FUEL                    |                     | 898.54         |        |
| KOE01             | KOEFRAN INDUSTRIES, INC.    | 10/07/2020   | Regular                 | 0.00                | 195.00         | 54922  |
| Payable #         | Payable Type                | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                   | Account Number              | Account Name | Item Description        | Distribution Amount |                |        |
| <u>419325</u>     | Invoice                     | 10/06/2020   | ANIMAL DISPOSAL         | 0.00                | 195.00         |        |
|                   | <u>100-5410-6021</u>        |              | ANIMAL DISPOSAL         |                     | 195.00         |        |
| MET01             | METRO UNIFORM & ACCESSORIES | 10/07/2020   | Regular                 | 0.00                | 481.18         | 54923  |
| Payable #         | Payable Type                | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                   | Account Number              | Account Name | Item Description        | Distribution Amount |                |        |
| <u>217093</u>     | Invoice                     | 10/06/2020   | BUSTOS UNIFORM          | 0.00                | 92.80          |        |
|                   | <u>100-5400-5013</u>        |              | UNIFORM                 |                     | 92.80          |        |
| <u>217286</u>     | Invoice                     | 10/06/2020   | CLASS A UNIFORM         | 0.00                | 224.43         |        |
|                   | <u>100-5400-5013</u>        |              | UNIFORM                 |                     | 224.43         |        |
| <u>217350</u>     | Invoice                     | 10/06/2020   | UNIFORM PURCHASE CANO   | 0.00                | 124.05         |        |
|                   | <u>100-5400-5013</u>        |              | UNIFORM                 |                     | 124.05         |        |
| <u>217729</u>     | Invoice                     | 10/06/2020   | HANDCUFFS FOR PD        | 0.00                | 39.90          |        |
|                   | <u>100-5400-5013</u>        |              | UNIFORM                 |                     | 39.90          |        |

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| Vendor Number          | Vendor Name               | Payment Date            | Payment Type           | Discount Amount | Payment Amount | Number |
|------------------------|---------------------------|-------------------------|------------------------|-----------------|----------------|--------|
| P.G01                  | PACIFIC GAS & ELECTRIC    | 10/07/2020              | Regular                | 0.00            | 7,150.37       | 54924  |
| Payable #              | Payable Type              | Post Date               | Payable Description    | Discount Amount | Payable Amount |        |
| Account Number         | Account Name              | Item Description        | Distribution Amount    |                 |                |        |
| <u>08083-7-9-20</u>    | Invoice                   | 10/06/2020              | MILT N SVCS 9/20       | 0.00            | 22.46          |        |
| <u>200-5600-6512</u>   | ELECTRICITY               | MILT N SVCS 9/20        | 22.46                  |                 |                |        |
| <u>16206-5-9-20</u>    | Invoice                   | 10/06/2020              | CC2 SVCS 9/20          | 0.00            | 292.25         |        |
| <u>100-5620-6512</u>   | ELECTRICITY               | CC2 SVCS 9/20           | 292.25                 |                 |                |        |
| <u>19391-1-9-20</u>    | Invoice                   | 10/06/2020              | HP SVCS 9/20           | 0.00            | 1,374.45       |        |
| <u>100-5610-6512</u>   | ELECTRICITY               | HP SVCS 9/20            | 1,374.45               |                 |                |        |
| <u>31793-3-9-20</u>    | Invoice                   | 10/06/2020              | B VISTA AVE SVCS 9/20  | 0.00            | 10.74          |        |
| <u>200-5600-6512</u>   | ELECTRICITY               | B VISTA AVE SVCS 9/20   | 10.74                  |                 |                |        |
| <u>50754-3-8-20</u>    | Invoice                   | 10/06/2020              | STREET LIGHT SVCS 8/20 | 0.00            | 4,534.41       |        |
| <u>200-5600-6512</u>   | ELECTRICITY               | STREET LIGHTS SVCS 8/20 | 4,534.41               |                 |                |        |
| <u>51134-5-9-20</u>    | Invoice                   | 10/06/2020              | MADSEN AVE SVCS 9/20   | 0.00            | 52.99          |        |
| <u>200-5600-6512</u>   | ELECTRICITY               | MADSEN AVE SVCS 9/20    | 52.99                  |                 |                |        |
| <u>65206-7-9-20</u>    | Invoice                   | 10/06/2020              | CC1 SVCS 9/20          | 0.00            | 130.64         |        |
| <u>100-5620-6512</u>   | ELECTRICITY               | CC1 SVCS 9/20           | 130.64                 |                 |                |        |
| <u>80272-9-9-20</u>    | Invoice                   | 10/06/2020              | CC SVCS 9/20           | 0.00            | 732.43         |        |
| <u>100-5618-6512</u>   | ELECTRICITY               | CC SVCS 9/20            | 732.43                 |                 |                |        |
| PAR1U                  | PARLIER UNIFIED           | 10/07/2020              | Regular                | 0.00            | 999.67         | 54925  |
| Payable #              | Payable Type              | Post Date               | Payable Description    | Discount Amount | Payable Amount |        |
| Account Number         | Account Name              | Item Description        | Distribution Amount    |                 |                |        |
| <u>210003</u>          | Invoice                   | 10/06/2020              | FUEL- PD AUG, 2020     | 0.00            | 999.67         |        |
| <u>100-5400-6011</u>   | FUEL                      | FUEL- PD AUG, 2020      | 999.67                 |                 |                |        |
| RIP01                  | REEDLEY IRRIGATION & SUPP | 10/07/2020              | Regular                | 0.00            | 16.22          | 54926  |
| Payable #              | Payable Type              | Post Date               | Payable Description    | Discount Amount | Payable Amount |        |
| Account Number         | Account Name              | Item Description        | Distribution Amount    |                 |                |        |
| <u>RIS-POS02-25328</u> | Invoice                   | 10/06/2020              | LANDSCAPE SUPPLIES     | 0.00            | 16.22          |        |
| <u>213-5600-6002</u>   | PARTS SUPPLIES            | LANDSCAPE SUPPLIES      | 16.22                  |                 |                |        |
| REN02                  | RENT A TOILET             | 10/07/2020              | Regular                | 0.00            | 165.00         | 54927  |
| Payable #              | Payable Type              | Post Date               | Payable Description    | Discount Amount | Payable Amount |        |
| Account Number         | Account Name              | Item Description        | Distribution Amount    |                 |                |        |
| <u>22658</u>           | Invoice                   | 10/06/2020              | PW RENTAL SVCS 10-20   | 0.00            | 165.00         |        |
| <u>100-5600-6520</u>   | PROFESSIONAL SERVICES/    | PW RENTAL SVCS 10-20    | 165.00                 |                 |                |        |
| SAN1R                  | SAN JOAQUIN VALLEY AIR    | 10/07/2020              | Regular                | 0.00            | 129.00         | 54928  |
| Payable #              | Payable Type              | Post Date               | Payable Description    | Discount Amount | Payable Amount |        |
| Account Number         | Account Name              | Item Description        | Distribution Amount    |                 |                |        |
| <u>C312099</u>         | Invoice                   | 10/06/2020              | REGULATORY FEES 20/21  | 0.00            | 129.00         |        |
| <u>401-5600-6583</u>   | REGULATORY FEES           | REGULATORY FEES 20/21   | 129.00                 |                 |                |        |
| SIR00                  | SIRCHIE FINGER PRINT LAB. | 10/07/2020              | Regular                | 0.00            | 142.27         | 54929  |
| Payable #              | Payable Type              | Post Date               | Payable Description    | Discount Amount | Payable Amount |        |
| Account Number         | Account Name              | Item Description        | Distribution Amount    |                 |                |        |
| <u>0461865-IN</u>      | Invoice                   | 10/06/2020              | EVIDENCE SUPPLIES      | 0.00            | 142.27         |        |
| <u>100-5400-6002</u>   | PARTS SUPPLIES            | EVIDENCE SUPPLIES       | 142.27                 |                 |                |        |
| STA1U                  | STAR 1 MINI MART          | 10/07/2020              | Regular                | 0.00            | 336.99         | 54930  |
| Payable #              | Payable Type              | Post Date               | Payable Description    | Discount Amount | Payable Amount |        |
| Account Number         | Account Name              | Item Description        | Distribution Amount    |                 |                |        |
| <u>9-2020</u>          | Invoice                   | 10/05/2020              | FUEL 9/2020            | 0.00            | 336.99         |        |
| <u>401-5600-6011</u>   | FUEL                      | FUEL 9/2020             | 336.99                 |                 |                |        |
| STA19                  | STATE OF CALIFORNIA       | 10/07/2020              | Regular                | 0.00            | 280.00         | 54931  |

## Check Report

Date Range: 09/26/2020 - 10/09/2020

| 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 |                |        |
| 470397                 | Invoice                 | 10/06/2020   | BLOOD ALCOHOL ANALYSIS   | 0.00                | 280.00         |        |
|                        | <u>100-5400-6544</u>    |              | LAB ANALYSIS & TESTING   |                     | 280.00         |        |
| THE05                  | THE OFFICE CITY         | 10/07/2020   | Regular                  | 0.00                | 325.80         | 54932  |
| Payable #              | Payable Type            | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                        | Account Number          | Account Name | Item Description         | Distribution Amount |                |        |
| <u>IN-1660225</u>      | Invoice                 | 10/06/2020   | CASH BAGS & TISSUE       | 0.00                | 145.93         |        |
|                        | <u>100-5400-6000</u>    |              | OFFICE SUPPLIES          |                     | 145.93         |        |
| <u>IN-1661149</u>      | Invoice                 | 10/06/2020   | USB DRIVES               | 0.00                | 156.90         |        |
|                        | <u>100-5400-6000</u>    |              | OFFICE SUPPLIES          |                     | 156.90         |        |
| <u>IN-1661420</u>      | Invoice                 | 10/06/2020   | BINDER & LEGAL PAPER     | 0.00                | 22.97          |        |
|                        | <u>100-5420-6000</u>    |              | CE OFFICE SUPPLIES       |                     | 22.97          |        |
| ZEE00                  | ZEE MEDICAL SERVICE CO. | 10/07/2020   | Regular                  | 0.00                | 342.85         | 54933  |
| Payable #              | Payable Type            | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                        | Account Number          | Account Name | Item Description         | Distribution Amount |                |        |
| <u>66625541</u>        | Invoice                 | 10/06/2020   | GLOVES FOR OFFICERS      | 0.00                | 342.85         |        |
|                        | <u>100-5400-6520</u>    |              | PROFESSIONAL SERVICES/   |                     | 342.85         |        |
|                        |                         |              | GLOVES FOR OFFICERS      |                     |                |        |
| ADT01                  | ADT SECURITY SERVICES   | 10/08/2020   | Regular                  | 0.00                | 447.52         | 54934  |
| Payable #              | Payable Type            | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                        | Account Number          | Account Name | Item Description         | Distribution Amount |                |        |
| <u>6105-7349-10/20</u> | Invoice                 | 10/08/2020   | TC SVCS 10/14-11/13      | 0.00                | 52.85          |        |
|                        | <u>100-5620-6520</u>    |              | PROFESSIONAL SERVICES/   |                     | 52.85          |        |
|                        |                         |              | TC SVCS 10/14-11/13      |                     |                |        |
| <u>6106-1072-10/20</u> | Invoice                 | 10/08/2020   | TC SVCS 7/20 10/14-11/13 | 0.00                | 91.11          |        |
|                        | <u>100-5620-6520</u>    |              | PROFESSIONAL SERVICES/   |                     | 91.11          |        |
|                        |                         |              | TC SVCS 7/20 10/14-11/13 |                     |                |        |
| <u>6110-4587-10-20</u> | Credit Memo             | 10/08/2020   | SC SVCS 10/15-11/14      | 0.00                | -94.40         |        |
|                        | <u>100-5615-6520</u>    |              | PROFESSIONAL SERVICES/   |                     | -94.40         |        |
|                        |                         |              | SC SVCS 10/15-11/14      |                     |                |        |
| <u>6111-1073-10/20</u> | Invoice                 | 10/08/2020   | CCA SVCS 9/20            | 0.00                | 100.80         |        |
|                        | <u>100-5618-6520</u>    |              | PROFESSIONAL SERVICES    |                     | 100.80         |        |
|                        |                         |              | CCA SVCS 9/20            |                     |                |        |
| <u>6113-4588-10-20</u> | Invoice                 | 10/08/2020   | CC1 SVCS 10/15-11/14     | 0.00                | 100.80         |        |
|                        | <u>100-5620-6520</u>    |              | PROFESSIONAL SERVICES/   |                     | 100.80         |        |
|                        |                         |              | CC1 SVCS 10/15-11/14     |                     |                |        |
| <u>6456-7351-10/20</u> | Invoice                 | 10/08/2020   | POOL PUMP-10/14-11/13    | 0.00                | 44.62          |        |
|                        | <u>100-5600-6520</u>    |              | PROFESSIONAL SERVICES/   |                     | 44.62          |        |
|                        |                         |              | POOL PUMP-10/14-11/13    |                     |                |        |
| <u>6461-1077-10-20</u> | Invoice                 | 10/08/2020   | CC SVCS 10/16-11/15      | 0.00                | 99.80          |        |
|                        | <u>100-5617-6520</u>    |              | PROFESSIONAL SERVICES/   |                     | 99.80          |        |
|                        |                         |              | CC SVCS 10/16-11/15      |                     |                |        |
| <u>6975-6987-10/20</u> | Invoice                 | 10/08/2020   | WWTP-10/14-11/13         | 0.00                | 196.32         |        |
|                        | <u>401-5600-6520</u>    |              | PROFESSIONAL SERVICES    |                     | 196.32         |        |
|                        |                         |              | WWTP-10/14-11/13         |                     |                |        |
| <u>9128-2348-10-20</u> | Invoice                 | 10/08/2020   | CCB SVCS 9/20            | 0.00                | 45.62          |        |
|                        | <u>100-5618-6520</u>    |              | PROFESSIONAL SERVICES    |                     | 45.62          |        |
|                        |                         |              | CCB SVCS 9/20            |                     |                |        |
| <u>9711-5328-10-20</u> | Credit Memo             | 10/08/2020   | PW SVCS 10/20            | 0.00                | -190.00        |        |
|                        | <u>400-5600-6520</u>    |              | PROFESSIONAL SERVICES/   |                     | -190.00        |        |
|                        |                         |              | PW SVCS 10/20            |                     |                |        |
| ASI01                  | ASI                     | 10/08/2020   | Regular                  | 0.00                | 1,230.00       | 54935  |



## Check Report

Date Range: 09/26/2020 - 10/09/2020

| 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>A1003820</u>        | Invoice                  | 10/08/2020   | HRA ADMIN FEES 10-20     | 0.00                | 1,230.00       |        |
|                        | <u>100-5100-6520</u>     |              | PROFESSIONAL SERVICES/   |                     | 29.29          |        |
|                        | <u>100-5200-6520</u>     |              | PROFESSIONAL SERVICES/   |                     | 58.57          |        |
|                        | <u>100-5400-6520</u>     |              | PROFESSIONAL SERVICES/   |                     | 380.71         |        |
|                        | <u>100-5617-6520</u>     |              | PROFESSIONAL SERVICES/   |                     | 29.28          |        |
|                        | <u>100-5620-6520</u>     |              | PROFESSIONAL SERVICES/   |                     | 29.27          |        |
|                        | <u>102-5400-6520</u>     |              | PROFESSIONAL SERVICES/   |                     | 58.57          |        |
|                        | <u>269-6303-6520</u>     |              | PROFESSIONAL SERVICES/   |                     | 322.14         |        |
|                        | <u>400-5300-6520</u>     |              | PROFESSIONAL SERVICES/   |                     | 73.21          |        |
|                        | <u>400-5600-6520</u>     |              | PROFESSIONAL SERVICES/   |                     | 87.87          |        |
|                        | <u>401-5300-6520</u>     |              | PROFESSIONAL SERVICES/   |                     | 73.22          |        |
|                        | <u>401-5600-6520</u>     |              | PROFESSIONAL SERVICES    |                     | 87.87          |        |
| ASI01                  | ASI                      | 10/08/2020   | Regular                  | 0.00                | 1,051.91       | 54936  |
| Payable #              | Payable Type             | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                        | Account Number           | Account Name | Item Description         | Distribution Amount |                |        |
| <u>6-OCT-20</u>        | Invoice                  | 10/06/2020   | MEDICAL CARD FUNDING     | 0.00                | 1,051.91       |        |
|                        | <u>100-5400-5011</u>     |              | INSURANCE-MED,DEN,VIS    |                     | 683.24         |        |
|                        | <u>160-5400-5011</u>     |              | INSURANCE-MED,DEN,VIS    |                     | 100.27         |        |
|                        | <u>269-6303-5011</u>     |              | INSURANCE-MED,DEN,VIS    |                     | 268.40         |        |
| BCT01                  | BCT CONSULTING, INC.     | 10/08/2020   | Regular                  | 0.00                | 1,210.00       | 54937  |
| Payable #              | Payable Type             | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                        | Account Number           | Account Name | Item Description         | Distribution Amount |                |        |
| <u>230-10012020-10</u> | Invoice                  | 10/06/2020   | ALL FAC PHONE SVCS 10/20 | 0.00                | 1,210.00       |        |
|                        | <u>100-5200-6510</u>     |              | TELEPHONE/DATA/PAGER     |                     | 101.25         |        |
|                        | <u>100-5400-6510</u>     |              | TELEPHONE/DATA/PAGER     |                     | 576.25         |        |
|                        | <u>100-5615-6510</u>     |              | TELEPHONE/DATA/PAGER     |                     | 26.25          |        |
|                        | <u>100-5700-6510</u>     |              | TELEPHONE/DATA/PAGER     |                     | 51.25          |        |
|                        | <u>269-6303-6510</u>     |              | TELEPHONE/DATA/PAGER     |                     | 151.25         |        |
|                        | <u>277-5700-6545</u>     |              | CONTRACTORS              |                     | 76.25          |        |
|                        | <u>400-5300-6510</u>     |              | TELEPHONE/DATA & PAG     |                     | 88.13          |        |
|                        | <u>400-5600-6510</u>     |              | TELEPHONE/DATA/PAGER     |                     | 25.63          |        |
|                        | <u>401-5300-6510</u>     |              | TELEPHONE/ DATA/PAGE     |                     | 88.12          |        |
|                        | <u>401-5600-6510</u>     |              | TELEPHONE/DATA/PAGER     |                     | 25.62          |        |
| CIN01                  | CINTAS CORPORATION NO. 2 | 10/08/2020   | Regular                  | 0.00                | 187.67         | 54938  |
| Payable #              | Payable Type             | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                        | Account Number           | Account Name | Item Description         | Distribution Amount |                |        |
| <u>4063766914</u>      | Invoice                  | 10/08/2020   | WKLY SVCS 10/07/20       | 0.00                | 187.67         |        |
|                        | <u>100-5200-6520</u>     |              | PROFESSIONAL SERVICES/   |                     | 41.39          |        |
|                        | <u>100-5617-6520</u>     |              | PROFESSIONAL SERVICES/   |                     | 31.97          |        |
|                        | <u>400-5600-6520</u>     |              | PROFESSIONAL SERVICES/   |                     | 57.15          |        |
|                        | <u>401-5600-6520</u>     |              | PROFESSIONAL SERVICES    |                     | 57.16          |        |
| CUR01                  | CURRENT CHURCH INC       | 10/08/2020   | Regular                  | 0.00                | 12,794.00      | 54939  |
| Payable #              | Payable Type             | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                        | Account Number           | Account Name | Item Description         | Distribution Amount |                |        |
| <u>11 of 12</u>        | Invoice                  | 10/08/2020   | ADMIN HRS - 7-20 CALVIP  | 0.00                | 12,794.00      |        |
|                        | <u>277-5700-6520</u>     |              | GRANT ADMINISTRATION     |                     | 12,794.00      |        |
| CUR01                  | CURRENT CHURCH INC       | 10/08/2020   | Regular                  | 0.00                | 12,794.00      | 54940  |
| Payable #              | Payable Type             | Post Date    | Payable Description      | Discount Amount     | Payable Amount |        |
|                        | Account Number           | Account Name | Item Description         | Distribution Amount |                |        |
| <u>12 OF 12</u>        | Invoice                  | 10/08/2020   | ADMIN HRS - CALVIP 8-20  | 0.00                | 12,794.00      |        |
|                        | <u>277-5700-6520</u>     |              | GRANT ADMINISTRATION     |                     | 12,794.00      |        |
| MID03                  | MID VALLEY DISPOSAL LLC  | 10/08/2020   | Regular                  | 0.00                | 88,848.70      | 54941  |

## Check Report

Date Range: 09/26/2020 - 10/09/2020

| 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 |                |            |
| 1-AUG                | Invoice                        | 10/06/2020             | DISPOSAL SVCS 8-20        | 0.00                | 88,848.70      |            |
|                      | <u>402-5300-6514</u>           | GARBAGE SERVICES       | DISPOSAL SVCS 8-20        |                     | 88,848.70      |            |
| ROB04                | ROBERT HALF INTERNATIONAL INC. | 10/08/2020             | Regular                   | 0.00                | 1,088.00       | 54942      |
| Payable #            | Payable Type                   | Post Date              | Payable Description       | Discount Amount     | Payable Amount |            |
|                      | Account Number                 | Account Name           | Item Description          | Distribution Amount |                |            |
| <u>56445677</u>      | Invoice                        | 10/07/2020             | LUZ FLORES - FINANCE      | 0.00                | 1,088.00       |            |
|                      | <u>400-5300-6520</u>           | PROFESSIONAL SERVICES/ | LUZ FLORES - FINANCE      |                     | 435.36         |            |
|                      | <u>401-5300-6520</u>           | PROFESSIONAL SERVICES/ | LUZ FLORES - FINANCE      |                     | 435.36         |            |
|                      | <u>402-5300-6520</u>           | PROFESSIONAL SERVICES  | LUZ FLORES - FINANCE      |                     | 217.28         |            |
| PER01                | CALPERS                        | 10/05/2020             | Bank Draft                | 0.00                | 15,730.41      | DFT0000446 |
| Payable #            | Payable Type                   | Post Date              | Payable Description       | Discount Amount     | Payable Amount |            |
|                      | Account Number                 | Account Name           | Item Description          | Distribution Amount |                |            |
| <u>INV.9/12-9/25</u> | Invoice                        | 10/02/2020             | PERS CONTRIBUTIONS        | 0.00                | 15,730.41      |            |
|                      | <u>100-22104</u>               | PERS PAYABLE           | EMPLOYEES'                |                     | 7,051.44       |            |
|                      | <u>100-5200-5010</u>           | PERS-PENSION           | PERS CONTRIBUTIONS        |                     | 102.27         |            |
|                      | <u>100-5400-5010</u>           | PERS-PENSION           | PERS CONTRIBUTIONS        |                     | 3,372.78       |            |
|                      | <u>100-5610-5010</u>           | PERS-PENSION           | PERS CONTRIBUTIONS        |                     | 97.59          |            |
|                      | <u>100-5617-5010</u>           | PERS-PENSION           | PERS CONTRIBUTIONS        |                     | 99.80          |            |
|                      | <u>100-5620-5010</u>           | PERS-PENSION           | PERS CONTRIBUTIONS        |                     | 99.79          |            |
|                      | <u>102-5400-5010</u>           | PERS-PENSION           | PERS CONTRIBUTIONS        |                     | 743.97         |            |
|                      | <u>160-5400-5010</u>           | PERS-PENSION           | PERS CONTRIBUTIONS        |                     | 548.71         |            |
|                      | <u>203-5600-5010</u>           | PERS-PENSION           | PERS CONTRIBUTIONS        |                     | 123.76         |            |
|                      | <u>206-5600-5010</u>           | PERS-PENSION           | PERS CONTRIBUTIONS        |                     | 123.75         |            |
|                      | <u>213-5600-5010</u>           | PERS-PENSION           | PERS CONTRIBUTIONS        |                     | 97.24          |            |
|                      | <u>269-6303-5010</u>           | PERS-PENSION           | PERS CONTRIBUTIONS        |                     | 1,101.99       |            |
|                      | <u>400-5200-5010</u>           | PERS PENSION           | PERS CONTRIBUTIONS        |                     | 102.27         |            |
|                      | <u>400-5300-5010</u>           | PERS PENSION           | PERS CONTRIBUTIONS        |                     | 398.46         |            |
|                      | <u>400-5600-5010</u>           | PERS PENSION           | PERS CONTRIBUTIONS        |                     | 531.64         |            |
|                      | <u>401-5200-5010</u>           | PERS PENSION           | PERS CONTRIBUTIONS        |                     | 87.66          |            |
|                      | <u>401-5300-5010</u>           | PERS PENSION           | PERS CONTRIBUTIONS        |                     | 398.46         |            |
|                      | <u>401-5600-5010</u>           | PERS PENSION           | PERS CONTRIBUTIONS        |                     | 449.60         |            |
|                      | <u>402-5300-5010</u>           | PERS PENSION           | PERS CONTRIBUTIONS        |                     | 199.23         |            |
| PER01                | CALPERS                        | 10/08/2020             | Bank Draft                | 0.00                | 4,705.97       | DFT0000447 |
| Payable #            | Payable Type                   | Post Date              | Payable Description       | Discount Amount     | Payable Amount |            |
|                      | Account Number                 | Account Name           | Item Description          | Distribution Amount |                |            |
| <u>16192822</u>      | Invoice                        | 10/07/2020             | UA SAFETY LIABILITY 10-20 | 0.00                | 4,705.97       |            |
|                      | <u>100-5400-5010</u>           | PERS-PENSION           | UA SAFETY LIABILITY 10-20 |                     | 3,764.78       |            |
|                      | <u>160-5400-5010</u>           | PERS-PENSION           | UA SAFETY LIABILITY 10-20 |                     | 941.19         |            |
| PER01                | CALPERS                        | 10/08/2020             | Bank Draft                | 0.00                | 370.76         | DFT0000448 |
| Payable #            | Payable Type                   | Post Date              | Payable Description       | Discount Amount     | Payable Amount |            |
|                      | Account Number                 | Account Name           | Item Description          | Distribution Amount |                |            |
| <u>16192833</u>      | Invoice                        | 10/07/2020             | UA SAFETY PEPRA 10-20     | 0.00                | 370.76         |            |
|                      | <u>100-5400-5010</u>           | PERS-PENSION           | UA SAFETY PEPRA 10-20     |                     | 370.76         |            |
| PER01                | CALPERS                        | 10/08/2020             | Bank Draft                | 0.00                | 460.65         | DFT0000449 |

## Check Report

Date Range: 09/26/2020 - 10/09/2020

| 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>16192828</u> | Invoice              | 10/07/2020   | UA MISC. PEPR 10-20 | 0.00                | 460.65         |        |
|                 | <u>269-6303-5010</u> | PERS-PENSION | UA MISC. PEPR 10-20 |                     | 153.55         |        |
|                 | <u>400-5300-5010</u> | PERS PENSION | UA MISC. PEPR 10-20 |                     | 153.55         |        |
|                 | <u>400-5600-5010</u> | PERS PENSION | UA MISC. PEPR 10-20 |                     | 153.55         |        |

## Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 120           | 70            | 0.00        | 397,984.37        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 4             | 0.00        | -532.43           |
| Bank Drafts    | 4             | 4             | 0.00        | 21,267.79         |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>124</b>    | <b>78</b>     | <b>0.00</b> | <b>418,719.73</b> |

**All Bank Codes Check Summary**

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 120              | 70               | 0.00        | 397,984.37        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00              |
| Voided Checks  | 0                | 4                | 0.00        | -532.43           |
| Bank Drafts    | 4                | 4                | 0.00        | 21,267.79         |
| EFT's          | 0                | 0                | 0.00        | 0.00              |
|                | <b>124</b>       | <b>78</b>        | <b>0.00</b> | <b>418,719.73</b> |

**Fund Summary**

| Fund | Name      | Period  | Amount            |
|------|-----------|---------|-------------------|
| 999  | POOL FUND | 9/2020  | 45,591.58         |
| 999  | POOL FUND | 10/2020 | 373,128.15        |
|      |           |         | <b>418,719.73</b> |



# **MINUTES**

## **CITY COUNCIL OF PARLIER**

### **REGULAR MEETING**

Thursday October 1, 2020

**PUBLIC ACCESS TELEPHONE # (605) 313-5407**  
**ACCESS # 263283**

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

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

#### **ROLL CALL:**

**Council present:** Mayor Alma M. Beltran, Mayor Pro-Tem Trinidad Pimentel, Councilwoman Diane Maldonado, Councilman Noe Rodriguez and City Clerk Dorothy Garza.

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

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

#### **ADDITIONS/DELETIONS:**

Item #4 deleted.

#### **PRESENTATIONS/INFORMATIONAL:**

##### **A. Chief Garza – Crime Statistics Update**

Police Chief Garza gave a brief year to date report for July & August on crime status July and August and comparing 2019 & 2020.

|            | July | August | 2019 | 2020 |
|------------|------|--------|------|------|
| Homicide   | 0    | 0      | 0    | 0    |
| Rape       | 0    | 0      | 2    | 2    |
| Robbery    | 2    | 1      | 7    | 8    |
| Assault    | 11   | 13     | 113  | 81   |
| Burglary   | 2    | 4      | 17   | 17   |
| Larceny    | 7    | 4      | 73   | 56   |
| Auto Theft | 6    | 9      | 29   | 45   |

Pizza with Police- Drive by for a slice of pizza and a water. Come say hi to our Police Officers this Saturday between Earl Ruth and Heritage Park in Parlier from 12 noon – 2 pm.

City of Parlier Trunk or Treat at Heritage Park October 31, 2020, providing a safe fun environment for our children.

**B. City Administrator Hall – Presentation on Prop 68 Park Grant**

Announced Plan for prop 68 a Grant for Park in West Parlier.

Eva Beltran gave report on Prop 68 – 5 meetings required start in 2 weeks, need to offer a concept plan, need to know what kind of park community wants. Anyone interested in meeting contact Eve at 646-3545. Need to send application for Grant by Dec 14, 2020.

**C. Javier Andrade – Transportation Grant Update**

Study of Streets. Application started due in 2 weeks.

**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.

Sierra Kings Health Care, Hardaman MPA Chief Executive Officer. Reported home owners are being held responsible for their renters selling drugs from their home rental.

**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.

The City Council:

1. Approved the Check Reports dated September 12, 2020-September 25, 2020.
2. Approved the Minutes dated September 17, 2020 and August 26, 2020.

**M/S/C:** Motion to approve items 1 & 2 of the Consent Calendar by Pimentel, 2<sup>nd</sup> by Maldonado, 4-0 and carried.

**REGULAR BUSINESS:**

3. **SUBJECT:** Consideration and Necessary Action on Resolution of Necessity for Acquisition of the Real Property at 1300 E. Parlier, the City Fire Station, that is Subject to a Rescinded Agreement between the City and Fresno Fire Protection District, and Authorizing the City Attorney to File Suit in Eminent Domain, to Acquire the Property.

The Council approved **Resolution 55-2020** of Necessity for Acquisition of Real Property at 1300 E. Parlier, the City Fire Station, that is Subject to a Rescinded Agreement between the City and Fresno Fire Protection District, and Authorizing the City Attorney to File Suit in Eminent Domain, to Acquire the Property.

**M/S/C:** Motion to approve Resolution 55-2020 by Rodriguez, 2<sup>nd</sup> by Maldonado, 4-0 and carried.

**Note: Item #4 was deleted**

4. **SUBJECT:** City Council to Consider Approval of a Conditional Use Permit for Hani Ahmed Musleh Al Tareb.

**RECOMMENDATION:** Staff recommends that the City Council adopts **Resolution No. 2020-56**, approving a Conditional Use Permit for the continual operation of a smoke shop at 555 ½ "J" Street.

5. **SUBJECT:** City Council to Consider Expressing Support for Actions to Further Strengthen Local Democracy Authority, and Control as Related to Local Zoning and Housing Issues.

The City Council adopted **Resolution No. 57-2020**, Expressing Support for Actions to Further Strengthen Local Democracy Authority, and Control as Related to Local Zoning and Housing Issues.

**M/S/C:** Motion to adopt Resolution No. 57-2020 by Pimentel, 2<sup>nd</sup> by Maldonado 4-0 and carried.

6. **SUBJECT:** City Council to Consider updating the City Personnel Policies.

The City Council adopt **Resolution No. 58-2020**, Adopting Amended and Updated Personnel Policies for Parlier City Employees.

**M/S/C:** Motion to adopt Resolution 58-2020 by Maldonado, 2<sup>nd</sup> by Pimentel 4-0 and carried.

**PUBLIC COMMENT ON CLOSED SESSION**      **None.**

THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS DESIRING TO ADDRESS THE COUNCIL ON AN ITEM WHICH IS TO BE CONSIDERED DURING CLOSED SESSION. SPEAKERS SHALL LIMIT THEIR COMMENTS TO THREE (3) MINUTES.

**CLOSED SESSION:**      **(8:45 p.m. thru 9:05 p.m.)**

7. Public Employment Pursuant to Government Code Section 54957  
All Positions and Departments.
8. Pending Litigation Pursuant to Government Code Section 54956.9  
Fresno County Fire Protection District vs. City of Parlier

**CLOSED SESSION ANNOUNCEMENT**

There was nothing to report.

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

**CITY ADMINISTRATOR – Sonia Hall no comments.**

**CITY ATTORNEY – Neal Costanzo No comments**

**CITY COUNCIL –No comments.**

**ADJOURNMENT**

Mayor Alma Beltran adjourned the meeting at 9:05 p.m.

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Dorothy Garza – City Clerk

**Resolutions adopted: 2020-55, 57 & 58.**

**Resolution 56-2020 was deleted from Agenda.**

**Ordinances adopted: None. (Next Ordinance # 05-2020)**

**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>.

AGENDA ITEM: #3

MEETING DATE: October 19, 2020

DEPARTMENT: Administration

## **REPORT TO THE CITY COUNCIL**

### **SUBJECT:**

Introduction and First Reading of Ordinance Amending Chapter 18.55, the Cannabis Control Ordinance, of the Parlier Municipal Code.

### **RECOMMENDATION:**

Conduct First Reading and Introduction of Ordinance Amending Chapter 18.55, the Cannabis Control Ordinance, of the City of Parlier Municipal Code.

### **DISCUSSION:**

Council is considering allowing, consistent with the Cannabis Control Ordinance, an expansion of the limited authorization for operation of a commercial cannabis manufacturing and delivery service. That service is being conducted by Greenbrier pursuant to an agreement with the City. Greenbrier has expressed interest in establishing a single dispensary and the Council is considering changing the Ordinance to allow for that to occur.

The proposed ordinance, as recited it in the Ordinance itself modifies limited provisions of the Cannabis Control Ordinance, Title 18.55 to allow for the single cannabis dispensary if allowed by regulatory permit and site plan review of the premises where the dispensary will be operated. The changes to the Ordinance are in bold and appear at Section 18.55.050(B) at the last sentence of Section 18.55.060 and to items 4 and 10 of subdivision B of Section 18.55.070.

### **RECOMMENDATION:**

Conduct First Reading and Introduction of Ordinance Amending Chapter 18.55, the Cannabis Control Ordinance, of the City of Parlier Municipal Code.

Prepared by:

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

**ORDINANCE NO. 2020-\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
PARLIER AMENDING CHAPTER 18.55, THE CANNABIS CONTROL  
ORDINANCE, OF THE PARLIER MUNICIPAL CODE**

**WHEREAS**, Section 1.01.070 of the Parlier Municipal Code provides that references in the Municipal Code to adoption of an ordinance, as authorized by that Code shall apply to all amendments, corrections and additions to any part of the Parlier Municipal Code; and

**WHEREAS**, the City Council of the City of Parlier desires to amend certain of the provisions within Chapter 18.55, the Cannabis Control Ordinance, specifically, subdivision B of Section 18.55.050 and Section 18.55.060 and Section 18.55.070B(4) and (10), so as to allow for retail sales or a dispensary for the person authorized to engage in commercial cannabis activities pursuant to a regulatory permit as required by this Chapter for Commercial Cannabis Operations.

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

SECTION 1. Sections 18.55.050, 18.55.060 and 18.55.070 of Chapter 18.55, the Cannabis Control Ordinance of the Parlier Municipal Code is hereby amended to read as follows:

**Chapter 18.55 – CANNABIS CONTROL ORDINANCE**

**18.55.050 - Regulations applicable to Commercial Cannabis Operations, Dispensaries, and Deliveries.**

A. *Commercial Cannabis Operations.* Except as provided for in Sections 18.55.060 and 18.55.070, Commercial Cannabis Operations as defined in section 18.55.020 are prohibited within the City of Parlier.

**B. *Dispensaries.* A single Cannabis Dispensary as defined in Section 18.55.020 is allowed within the City of Parlier if authorized by regulatory permit and site plan review of the premises where the dispensary will be operated.**

C. *Deliveries.* The Delivery of cannabis as defined in Section 18.55.020, is permitted for Commercial Cannabis Operations, if allowed by the terms of the Regulatory Permit required by Section 18.55.070.

**18.55.060 - Exceptions to Dispensary ban for certain healthcare facilities.**

The following facilities providing medical marijuana to patients are not subject to the provisions of Section 18.55.050, provided they are in strict compliance with Health and Safety Code sections

11362.5 and 11362.7, *et seq.*, and all other State and local laws pertaining the uses, including zoning, permitting, and licensing requirements:

- A clinic licensed pursuant to Chapter 1 (commencing with Section 1200) of Division 2 of the Health and Safety Code.
- A healthcare facility licensed pursuant to Chapter 2 (commencing with Section 1250) of Division 2 of the Health and Safety Code.
- A residential-care facility for persons with chronic life-threatening illnesses licensed pursuant to Chapter 3.01 (commencing with Section 1568.01) of Division 2 of the Health and Safety Code.
- A residential-care facility for the elderly licensed pursuant to Chapter 3.2 (commencing with Section 1569) of Division 2 of the Health and Safety Code.
- A residential hospice, or a home-health agency licensed pursuant to Chapter 8 (commencing with Section 1725) of Division 2 of the Health and Safety Code.
- **A single Cannabis Dispensary is permitted for Commercial Cannabis Operations if allowed by the terms of a regulatory permit at a site approved by the City for that purpose.**

**18.55.070. - Limited Commercial Cannabis Operations pursuant to Regulatory Permit**

Notwithstanding the prohibition on Commercial Cannabis Operations set forth in Section 18.55.050, and the limitations upon the cultivation of cannabis set forth in Sections 18.55.030 and 18.55.040, Commercial Cannabis Operations may be allowed as set forth in this Section.

A. *Purpose.* The purpose of this Section is to allow limited commercial cannabis operations in the City of Parlier as may be permitted under the Medicinal and Adult Use Cannabis Regulation and Safety Act ("MAUCRSA" or "Act") and to adopt local regulations applicable to those operations.

B. *Permitted Uses.* Business Owners meeting the requirements of this section shall be eligible to apply for a Regulatory Permit to conduct the following Commercial Cannabis Operations, as may be approved by the City Council at its discretion:

- Cultivation.
- Processing.
- Extraction.
- Manufacturing.
- Testing.
- Distribution.
- Transportation.

(1) The Regulatory Permit issued pursuant to this Section shall specify whether the Commercial Cannabis Operation shall be limited to Medical Cannabis.

(2) The Regulatory Permit issued pursuant to this Section shall specify the precise

Commercial Cannabis Operation, by clear description and, when appropriate, shall reference the license type specified in the Act for which a State license is being sought.

(3) The Commercial Cannabis Operation shall at all times be in compliance with this Section as it may be amended from time to time or repealed and replaced by another section governing Commercial Cannabis Operations.

(4) **Dispensaries are allowed as permitted by a regulatory permit at a site approved by the City.**

(5) The City Council retains the discretion to deny a Regulatory Permit or limit a Regulatory Permit to specified Commercial Cannabis Operations.

C. *Minimum Operational Requirements and Restrictions.* The following operational requirements and restrictions shall apply to all Commercial Cannabis Operations:

(1) *The Act and Other State Laws.* The Commercial Cannabis Operations shall at all times be in compliance with the Act and the implementing regulations, as they may be amended from time to time, as well as all State license(s) required under the Act, and any other applicable State law. The Operator shall obtain all licenses required under the Act prior to opening for business.

(2) *Register of Employees.* The Operator shall maintain a current register of the names of persons required to have Employee Permits. The register shall be made available to the Police Chief at all times immediately upon request.

(3) *Signage.* There shall be no signage or markings on the Premises or off-site that in any way evidences that Commercial Cannabis Operations are occurring on the property. Interior building signage is permissible provided the signage is not visible outside of the building.

(4) *Cannabis Consumption.* No cannabis or cannabis product shall be smoked, ingested or otherwise consumed on the Premises. Prominent signage of this prohibition shall be displayed throughout the facility.

(5) *Alcoholic Beverages.* No Commercial Cannabis Operation shall hold or maintain a retail license from the State Department of Alcohol Beverage Control to sell alcoholic beverages, or operate a business that sells alcoholic beverages. In addition, alcohol for personal consumption shall not be provided, stored, kept, located, sold, dispensed, or used on the Premises.

(6) *Transportation.* Transportation shall be permitted, so long as consistent with State law.

(7) *Deliveries.* Deliveries of cannabis or cannabis-containing products, or distribution of the same from the Premises shall be permitted so long as it is consistent with State law.

(8) *Non-Commercial Cannabis Activity.* No non-commercial or Recreational Marijuana activity shall occur on the Premises.

(9) *Retail Sales.* The retail sale of cannabis is expressly prohibited.

**(10) *Public Access.*** There shall be no public access to the Premises. Public access is allowed for the Dispensary allowed by a regulatory permit at a site approved by the City.

**(11) *Minors.*** It shall be unlawful for any Operator to employ any person who is not at least twenty-one (21) years of age.

**(12) *Distance Separation from Schools, Daycare Centers and Youth Centers.*** A Commercial Cannabis Operation shall not be located within 1000 feet from any existing school, daycare center or youth center as defined by State law, nor from a proposed school site as identified in the General Plan. Measurements shall be from property boundary to property boundary. For purposes of this section, "school" means any public or private school providing instruction in kindergarten or grades 1-12, inclusive, but does not include any private school in which education is primarily conducted in private homes.

**(13) *Hours of Operation.*** Commercial Cannabis Operations shall be allowed to operate per the requirements of the underlying zone district and subject to the City's noise and nuisance ordinances.

**(14) *Building and Related Codes.*** The Cannabis Operation shall be subject to the following requirements:

a. The Premises in which the Commercial Cannabis Operations occur shall comply with all applicable local, State, and federal laws, rules, and regulations including, but not limited to, building codes and the Americans with Disabilities Act, as certified by the Building Official of the City. The Operator shall obtain all required building permits and comply with all applicable City standards.

b. The Responsible Party shall ensure that the Premises has sufficient electrical load for the Commercial Cannabis Operations.

c. To the extent permitted by the Act, butane and other flammable materials are permitted to be used for extraction and processing provided the Operator complies with all applicable fire and building codes, and any other laws and regulations relating to the use of those products, to ensure the safety of that operation. The Fresno County Fire Protection District, or other qualified agency retained by the City, shall inspect and approve the Premises for use of the products prior to City's issuance of a certificate of occupancy, or otherwise prior to opening for business, to ensure compliance with this requirement. Such inspection shall be at the Business Owner's expense.

e. The Operator shall comply with all laws and regulations pertaining to use of commercial kitchen facilities for the Commercial Cannabis Operations.

f. The Operator shall comply with all environmental laws and regulations pertaining to the Commercial Cannabis Operations, including the storage, use and disposal of water and pesticides, and shall otherwise use best practices to avoid environmental harm.

**(15) *Odor control.*** Business Owner shall provide an odor-absorbing ventilation and exhaust system, so that odor generated inside the facility that is distinctive to its Commercial Cannabis Operations is not detected outside the Premises, outside the building housing the

Commercial Cannabis Operations, or anywhere on adjacent property or public rights-of-way. Accordingly, Business Owner must install and maintain the following equipment or any other equipment which the City's Building Official determines has the same or better effectiveness:

a. An exhaust air filtration system with odor control that prevents internal odors and pollen from being emitted externally; or

b. An air system that creates negative air pressure between the cannabis facility's interior and exterior so that the odors generated inside the cannabis facility are not detectable outside the cannabis facility.

(16) *Consumable Products.* Commercial Cannabis Operations that manufacture products in the form of food or other comestibles shall obtain and maintain all appropriate approvals from the State and County Departments of Public Health for the provision of food or other comestibles, unless otherwise governed by the Act and licensed by the State.

(17) *Secure Building.* All Commercial Cannabis Operations shall occur entirely inside of a building that shall be secure, locked, and fully enclosed, with a ceiling, roof or top, and entirely opaque. Notwithstanding the foregoing, the roof may be of solid non-opaque material, provided other security measures exist to ensure that the Commercial Cannabis Operation cannot be seen, heard or smelled beyond the property line. The building shall include a burglar alarm monitored by an alarm company or private security company. The building, including all walls, doors, and the roof, shall be of solid construction meeting the minimum building code requirements for industrial structures (including, without limitation, commercial greenhouse structures). The precise building construction parameters and materials to be used shall be identified and provided with the application to the City prior to construction.

(18) *Premises Security.* The following security conditions shall apply:

a. Alarm System (including perimeter, fire and panic).

b. Remote monitoring of alarm systems.

c. Perimeter lighting systems (motion sensor) for after-hours security.

d. Perimeter security and lighting as approved by the Police Chief.

e. Use of drive gates with card key access or similar to access the facility.

f. Entrance areas to be locked at all times, and under the control of a designated Responsible Party.

g. Use of access-control systems to limit access to grow and processing areas.

h. Exterior and interior camera systems approved by the Police Chief. The camera systems shall meet the minimum requirements of the Act, include interior monitoring of all access points to the site from the interior, and be of a minimum five (5) mega-pixel resolution.

i. All security systems at the site are attached to an uninterruptable power supply providing 24-hour power.

J. 24-hour security patrols by a recognized security company licensed by the California Department of Consumer Affairs or otherwise acceptable to the Police Chief. All current contact information regarding the security company shall be provided to the Police Chief.

k. Parlier Police Department or Department designee shall have access to all security systems.

l. Internet Protocol ("IP") access for remote monitoring of security cameras by the Parlier Police Department or a department designee upon request.

m. Any and all video or audio tape recordings made for security purposes shall be marked with the date and time made and shall be kept, in an unaltered state, for a period of at least thirty (30) days and must be made available to the Parlier Police Department or Department designee for duplication upon demand. In addition, upon request by the Parlier Police Department, the Responsible Party shall duplicate the records for the Parlier Police Department or the department designee.

n. Hardened bullet-resistant windows for exterior windows as part of any new or existing construction.

o. Accounting software systems need to be in place to provide audit trails of both product and cash, where applicable.

p. Electronic track-and-trace systems for cannabis products as required by the Act and State regulations.

q. The City may inspect the Premises and audit the records of the Commercial Cannabis Operations for compliance on a quarterly basis.

r. Security protocols and equipment need to be in place to protect computer information.

s. The foregoing Premises Security requirements shall be approved by the Police Chief prior to commencing operations. The Police Chief may supplement these security requirements once operations begin, subject to review by the City Council if requested by the Business Owner.

(19) *Deliveries of Supplies and Transportation of Product.* The following rules apply to the Deliveries and transportation:

a. Deliveries of supplies to the Premises shall only occur as provided for in diagram and floor plans on file with the City as part of the application process. Delivery vehicles shall not have any markings indicating that deliveries are being made to a Cannabis Operation.

b. The transportation of cannabis samples and/or products to and from the Premises shall be in unmarked vehicles with no indication that the vehicles are transporting cannabis samples and/or products. The Responsible Party shall stagger transportation times, vary routes from the facility, and take other security measures as requested by the Police Chief.



(20) *Premises Maintenance.* The Business Owner, Operator, and all Responsible Parties shall continually maintain the Premises and its infrastructure so that it is visually attractive and not dangerous to the health, safety, and general welfare of employees, patrons, surrounding properties, and the general public. The Premises or Commercial Cannabis Operation shall not be maintained in a manner that causes a public or private nuisance.

(21) *Location of Uses.* The Commercial Cannabis Operation permitted by this section shall only be allowed in the locations designated on the diagram and floor plans of the Premises submitted with the application for a Regulatory Permit. The Commercial Cannabis Operation shall not operate at any location other than as stated in the Regulatory Permit.

D. *Commercial Cannabis Operation Regulatory Permit.* No person or entity shall operate a Commercial Cannabis Operation within the City of Parlier without first obtaining a Commercial Cannabis Regulatory Permit from the City. The Regulatory Permit shall be site-specific and shall specifically identify the commercial cannabis activity that will be allowed at that site. No commercial cannabis activity will be allowed unless specifically identified in the Regulatory Permit. The issuance of a Regulatory Permit shall be at the discretion of the City Council.

E. *Applications for Regulatory Permits and Responsible Party Designation.*

(I) *Application.* Applicants for Regulatory Permits shall file their applications with the Police Chief and shall include the information set forth herein. The Police Chief may request such additional information he or she deems necessary to determine who the Applicant is and what activity may be permitted. The Applicant shall certify under penalty of perjury that all of the information contained in the application is true and correct. The application shall contain the following items for the Business Owner, Operator, all Responsible Parties known at the time (if different than the Business Owner), and any other party designated below:

- a. The full name, present address, and telephone number.
- b. Date of birth.
- c. Tax identification number.
- d. The address to which notices relating to the application are to be mailed.
- e. Previous addresses for the five (5) years immediately preceding the submission of the application.
- f. His or her height, weight, and color of eyes and hair.
- g. Photographs for identification purposes (photographs shall be taken by the Police Department).
- h. All business, occupation, or employment for the five (5) years immediately preceding the submission of the application.
1. The Commercial Cannabis Operation business history, including whether the Business Owner and Responsible Parties, while previously operating in this or another city, county or state, has had a cannabis-related license revoked or

suspended, the reason therefore, and the business, activity or occupation subsequent to such suspension or revocation.

- J. Complete property ownership and lease details, where applicable. If the Business Owner is not the Premises Owner, the application must be accompanied with a notarized acknowledgment from the Premises Owner that Commercial Cannabis Operations are authorized to occur on the Premises.
- k. A descriptive business plan for the Commercial Cannabis Operation, including a detailed list of all Commercial Cannabis Operations proposed to occur on the Premises.
- l. A diagram and floor plan of the entire Premises, denoting all the use of areas proposed for Commercial Cannabis Operations, including, but not limited to, cultivation, processing, manufacturing, testing, transportation, deliveries, and storage. The diagram and floor plan need not be professionally prepared, but must be drawn to a designated scale or drawn with marked dimensions of the interior of the Premises to an accuracy of plus or minus six (6) inches.
- m. The name or names of the Operator. The Operator shall designate one or more Responsible Parties, one of which shall at all times be available as a point of contact for the City, 24 hours per day. The contact information of the Operator and Responsible Parties shall be provided to the Police Chief and updated within twenty-four (24) hours of any changes.
- n. The proposed security arrangements for ensuring the safety of persons and to protect the Premises from theft.
- o. An accurate straight-line drawing prepared within thirty (30) days prior to the application depicting the building and the portion thereof to be occupied by the Cannabis Operation and the property line of any school as set forth in the Operational Requirements.
- p. Authorization for the City and its agents and employees to seek verification of the information submitted.

(2) *Improper or Incomplete Application.* If the applicant has completed the application improperly, or if the application is incomplete, the Police Chief shall, within thirty (30) days of receipt of the original application, notify the applicant of such fact.

(3) *Changes in Information.* Except as otherwise provided, the information required by this subsection (E) shall be updated with the Police Chief upon any change within ten (10) calendar days.

(4) *Other Permits or Licenses.* The fact that an Applicant possesses other types of State or City permits or licenses does not exempt the Applicant from the requirement of obtaining a Regulatory Permit.

*F. Employee Permits.*

- (1) *Permit Required.* Every employee or independent contractor working at a Commercial

Cannabis Operation or involved in transportation/Delivery related services for a Commercial Cannabis Operation, except for venders and certificated common carriers, shall obtain an Employee Permit. It shall be the duty of the Operator to ensure that Employee Permits are obtained from the Police Department prior to the employee or independent contractor commencing work. Persons who are listed as a Business Owner on a Regulatory Permit shall not be required to obtain an Employee Permit, if such person also serves as an employee or contractor. All Responsible Parties, except the Business Owner, shall be required to obtain an Employee Permit.

(2) *Application.* Each employee and independent contractor shall be required to provide the following information under penalty of perjury, so the Police Department can perform a background check:

- a. Name, current residence address, and telephone number.
- b. Date of birth.
- c. Tax identification number.
- d. His or her height, weight, and color of eyes and hair.
- e. Photographs for identification purposes (photographs shall be taken by the Police Department).
- f. Fingerprinted by the Police Department.
- g. Such other identification and information as deemed necessary by the Police Chief and pertinent to the Employee Permit.
- h. Authorization for the City and its agents and employees to seek verification of the information contained within the application.
1. The name of the Business Owner holding the Regulatory Permit and the Operator for which such person is proposed to work.

*G. Application Fees.*

Every application for a Regulatory Permit, Employee Permit, or Employee Permit renewal shall be accompanied by a nonrefundable fee, as established by resolution of the City Council. This fee shall be in addition to any other business license fee or permit fee imposed by this Code or other governmental agencies. The fee shall include an amount to cover the costs of fingerprinting, photographing, background checks, and the general review and processing of the application.

As an alternative to the Regulatory Permit fee, the City and Applicant may enter into a specific Project Processing Costs Agreement.

*H. Investigation and Action on Application.*

(1) Upon the filing of a properly-completed application and the payment of the fee, the Police Chief shall conduct an investigation of the application, including a background check of the Applicant and all employees and independent contractors. All Applicants for a Regulatory Permit and

Employee Permit shall be required to submit to a fingerprint-based criminal history records check conducted by the Parlier Police Department.

(2) For Regulatory Permits, after the background checks and investigation are complete, and in no case later than one hundred twenty (120) days after receipt of a properly completed application, the Police Chief shall issue a recommendation that the City Council approve or deny a Regulatory Permit in accordance with the provision of this section. The recommendation for approval shall include conditions the Police Chief deems reasonable under the circumstances to protect the public health, safety, and welfare of the community. The recommendation shall be forwarded to the City Council for action following any required noticing and public hearings, and may be processed concurrently with any other development application(s) necessary for the Commercial Cannabis Operation.

(3) For Employee Permits, after the background checks and investigation are complete, and in no case later than thirty (30) days after receipt of a properly-completed application, the Police Chief shall either approve or deny an Employee Permit. At the discretion of the Police Chief, Employee Permits may be conditionally approved pending the background investigation.

*I. Term of Permits and Renewals.*

Employee Permits issued under this Section shall expire one (1) year following the date of issuance. Applications for renewal shall be made at least forty-five (45) days prior to the expiration date of the permit and shall be accompanied by the nonrefundable fee referenced in this section. When made less than forty-five (45) days before the expiration date, the expiration of the permit will not be stayed.

*J. Grounds for Denial of Regulatory Permit.*

The City Council may in its sole discretion deny a Regulatory Permit or limit a Regulatory Permit to specified uses. When considering whether to deny or limit a Regulatory Permit, the Council shall consider the following:

(1) Whether the business or conduct of the business at a particular location is prohibited by any local or State law, statute, rule, or regulation.

(2) Whether the Business Owner or Operator has been issued a local or State permit related to Commercial Cannabis Operations at any other location in California, or another state; whether that permit was suspended or revoked; and whether the Business Owner or Operator has had a disciplinary action relating to the permit.

(3) Whether the Business Owner or Operator has knowingly made a false statement of material fact or has knowingly omitted a material fact in the application.

(4) Whether the Business Owner or Operator, or any Responsible Person, has been:

- a. Convicted of a violent felony, as specified in subdivision (c) of Section 667.5 of the Penal Code;
- b. Convicted of a serious felony, as specified in subdivision (c) of Section 1192.7 of the Penal Code;
- c. Convicted of a felony involving fraud, deceit, or embezzlement.

- d. Convicted of a felony for hiring, employing, or using a minor in transporting, carrying, selling, giving away, preparing for sale, or peddling, any controlled substance to a minor; or selling, offering to sell, furnishing, offering to furnish, administering, or giving any controlled substance to a minor;
- e. Convicted of a felony for drug trafficking with enhancements pursuant to Section 11370.4 or 11379.8 of the Health and Safety Code;
- f. Subject to fines, penalties, or otherwise sanctioned for cultivation or production of a controlled substance on public or private lands pursuant to Section 12025 or 12025.1 of the Fish and Game Code;
- g. Sanctioned by a licensing authority or a city, county, or a city and county for unauthorized commercial cannabis activities, has had a license suspended or revoked under this division in the three (3) years immediately preceding the date the application is filed with the City.

A conviction for any controlled substance felony subsequent to permitting shall be grounds for revocation of a Regulatory Permit or denial of the renewal of a Regulatory Permit.

A “conviction” within the meaning of this subsection means a plea or verdict of guilty or a conviction following a plea of nolo contendere.

(5) Whether the Business Owner or Operator has engaged in unlawful, fraudulent, unfair, or deceptive business acts or practices.

(6) Whether the Business Owner or Operator is under eighteen (18) years of age, or any older other ageset by the State.

(7) Whether the Cannabis Operation complies with the zoning ordinance or development standards of the City of Parlier.

(8) Whether the required business license fee, annual regulatory fee, Revenue Raising Fee, or other City fees and/or taxes have been paid.

(9) Such other grounds the Council determines are reasonable.

*K. Grounds for Denial of Employee Permit.* The grounds for denial of an Employee Permit shall be one or more of the following:

(1) The Applicant has been issued a local or State permit related to Commercial Cannabis Operations at any other location in California, or another state, and that permit was suspended or revoked, or the Applicant has had disciplinary action relating to the permit.

(2) The Applicant has been:

- a. Convicted of a violent felony, as specified in subdivision (c) of Section 667.5 of the Penal Code;

- b. Convicted of a serious felony, as specified in subdivision (c) of Section 1192.7 of the Penal Code;
  - c. Convicted of a felony involving fraud, deceit, or embezzlement.
  - d. Convicted of a felony for hiring, employing, or using a minor in transporting, carrying, selling, giving away, preparing for sale, or peddling, any controlled substance to a minor; or selling, offering to sell, furnishing, offering to furnish, administering, or giving any controlled substance to a minor;
  - e. Convicted of a felony for drug trafficking with enhancements pursuant to Section 11370.4 or 11379.8 of the Health and Safety Code;
  - f. Subject to fines, penalties, or otherwise sanctioned for cultivation or production of a controlled substance on public or private lands pursuant to Section 12025 or 12025.1 of the Fish and Game Code;
  - g. Sanctioned by a licensing authority or a city, county, or city and county for unauthorized commercial cannabis activities, has had a license suspended or revoked under this division in the three (3) years immediately preceding the date the Application is filed with the City.
- (3) The Applicant has engaged in unlawful, fraudulent, unfair, or deceptive business acts or practices.
- (4) The Applicant has committed any act, which, if done by a permittee, would be grounds for suspension or revocation of a permit.
- (5) An Applicant is under eighteen (18) years of age, or any older age set by the State.

*L. Notice of Decision and Final Action.*

- (1) *Regulatory Permit.* Action on the Regulatory Permit shall be as follows:
- a. The Police Chief shall cause a written notice of his or her recommendation on the issuance or denial of a Regulatory Permit, and the date and time when the City Council will consider action on the Regulatory Permit, to be personally delivered or mailed to the Applicant by certified U.S. mail, postage prepaid.
  - b. Following a public hearing, the Council may grant the Regulatory Permit, limit the Regulatory Permit to specified uses, or deny the issuance of the Regulatory Permit for any of the grounds specified in this Section. In granting a Regulatory Permit, the Council may impose such conditions as it deems reasonable under the circumstances to protect the public health, safety, and welfare of the community. The decision of the Council shall be final, subject to judicial review below.
- (2) *Employee Permit.* Action on the Employee Permit shall be as follows: The Police Chief shall cause a written notice of his or her determination on the issuance or denial of an Employee Permit to be personally delivered or mailed to the Applicant by certified U.S. mail, postage prepaid. The Police Chief's decision on an Employee permit shall be final.

*M. Suspension and Revocation of Regulatory Permit or Employee Permit.*

(1) *Regulatory Permit.* The City Council may suspend or revoke the Regulatory Permit of a Commercial Cannabis Operation when any of the following occur.

- a. The Commercial Cannabis Operation is conducted in violation of any provision of this Section, the Act, or any other applicable law.
- b. The Commercial Cannabis Operation is conducted in such a manner as to create a risk of danger to the public health or safety.
- c. A failure to pay the Regulatory Fee, the Revenue Raising Fee, or all City taxes as required.
- d. A failure to take reasonable measures to control patron conduct, where applicable, resulting in disturbances, vandalism, or crowd control problems occurring inside of or outside the Premises, traffic control problems, or obstruction of the operation of another business.
- e. A failure to comply with the terms and conditions of the Regulatory Permit or any conditional use permit issued in connection therewith.
- f. Any act which would be considered grounds for denial of the Regulatory Permit in the first instance.

(2) *Employee Permit.* The Police Chief may suspend or revoke an Employee Permit when the permittee or the employee has committed any one or more of the following acts:

- a. Any act which would be considered a ground for denial of the permit in the first instance.
- b. Violates any provision of this Section, the Act, or any other applicable law relating to the Cannabis Operation.
- c. Violates or fails to comply with the terms and conditions of the Employee Permit.

(3) *Procedures for Revoking Regulatory Permits.* For Regulatory Permits, the procedures for revoking conditional use permits shall be utilized, except that the matter shall be heard by the City Council in the first instance.

(4) *Procedures for Revoking Employee Permits.* Prior to suspension or revocation of an Employee Permit, the Police Chief shall conduct a hearing. Written notice of the time and place of such hearing shall be served upon the permittee at least five (5) calendar days prior to the date set for such hearing. The notice shall contain a brief statement of the grounds to be relied upon for revoking or suspending the permit. Notice may be given either by personal delivery or by certified U.S. mail, postage prepaid to the last known address. Any permittee aggrieved by the decision of the Police Chief

to suspend or revoke an Employee Permit shall have no appeal rights and the Police Chief's decision shall be final, subject to judicial review as set forth in this section.

(5) *Immediate Suspension.* The Police Chief may immediately suspend or revoke a Regulatory Permit or an Employee Permit without notice or a hearing, subject to the appeal rights set forth herein, under the following circumstances:

a. The Business Owner, Operator or Responsible Party is convicted of a public offense in any court for the violation of any law which relates to the Cannabis Operation, or in the case of an Employee Permit, the employee is convicted of a public offense in any court for the violation of any law which relates to the permit.

b. The Police Chief determines that immediate suspension is necessary to protect the public health, safety, and welfare of the community. The Police Chief shall articulate the grounds for the immediate suspension in writing and the suspension shall only be for as long as necessary to address the circumstances which led to the immediate suspension.

N. *Effect of Denial or Revocation.* When the City Council shall have denied or revoked a Regulatory Permit, or the Police Chief shall have denied or revoked an Employee Permit, no new application for a Regulatory Permit or an Employee Permit shall be accepted and no Regulatory Permit or Employee Permit shall be issued to such person or to any corporation in which he or she shall have any beneficial interest for a period of one (1) year after the action denying or revoking the Regulatory Permit or Employee Permit.

O. *Abandonment.* A Regulatory Permit shall be deemed abandoned if Commercial Cannabis Operations cease for a period of more than ninety (90) consecutive days. Before restarting operations, a new Regulatory Permit shall be secured. The 90-day period shall be tolled during periods of force majeure, which shall be defined as follows: war; insurrection; strikes; lock-outs; riots; floods; earthquakes; fires; casualties; supernatural causes; acts of the "public enemy"; epidemics; quarantine restrictions; freight embargoes; lack of transportation; unusually severe weather; inability to secure necessary labor, materials or tools; delays of any contractor, subcontractor or supplier; or any other causes beyond the reasonable control of the permittee.

P. *Fees and Taxes.* All Commercial Cannabis Operations shall pay applicable fees and taxes, which may include one or more of the following.

(1) *Business License Fee.* The Business Owner shall at all times maintain a current and valid business certificate and pay all business taxes required by Title 5, Chapter 5.04, of the Parlier Municipal Code pertaining to Business Licensing.

(2) *Regulatory License Fee.* The Business Owner shall pay an annual regulatory license fee ("Regulatory Fee") to cover the costs of anticipated enforcement relating to the Cannabis Operation. The amount of the fee shall be set by Resolution of the City Council and be supported by the estimated additional costs of enforcement and monitoring associated with the Cannabis Operation. The Regulatory Fee shall be due and payable prior to opening for business and thereafter on or before the anniversary date. The Regulatory Fee may be amended from time to time based upon actual costs.



(3) *Revenue Raising Fee.* An annual revenue raising fee ("Revenue Raising Fee") for the privilege of having the right to operate in the City.

a. *Revenue Raising Fee Finding.* The City Council specifically finds that it is approving this Ordinance allowing Commercial Cannabis Operations to operate in the City with the express understanding that the business will pay the Revenue Raising Fee to the City as set forth herein, and that without the Revenue Raising Fee, the City Council would not have adopted this Ordinance allowing Commercial Cannabis Operations to operate in the City. By opening a Commercial Cannabis Operation in the City, the Premise Owner, Business Owner, Operator, and all Responsible Parties agree that, if the Revenue Raising Fee is challenged by an one of them or a third party and set aside, the business must cease operation.

b. *Amount of Fee and Terms of Payment.* The Revenue Raising Fee shall beas follows:

- i. An annual fee often dollars (\$10.00) per square foot for the first 5,000 square feet, which shall be the minimum annual fee for all Commercial Cannabis Operations; seven dollars (\$7.00) per square foot for the next 5,001 to 20,000 square feet; five dollars (\$5.00) per square foot for the next 20,001 to 40,000 square feet; and two dollars (\$2.00) per square foot for all remaining space utilized in connection with each Commercial Cannabis Operation. Thesquare footage calculation shall be determined by including all portions of the Premises under the control of the Business Owner and deducting therefrom driveways, sidewalks, landscaping, vacant unused space, areas used exclusively for office space, employee break rooms, restrooms, and storage space unrelated to the Commercial Cannabis Operation (such as a janitorial closet). The total under-canopy square footage shall be included in the square footage calculation.
- ii. In the alternative to subdivision (b)(i) above, the Revenue Raising Fee shall equal three percent (3%) of gross receipts of the Commercial Cannabis Operation, if that amount is greater than the fee calculated using the formula set forth in subdivision (b)(i).

c. If more than one Commercial Cannabis Operation operates on the Premises, whether within a single building or multiple buildings, each Regulatory Permit holder shall be responsible for paying the Revenue Raising Fee. The Revenue Raising Fee shall be payable in advance, in not less than quarterly installments, with the first quarterly payment due prior to issuance of a certificate of occupancy. The first payment shall not be prorated, and in no event shall the first payment be less that the equivalent of one full quarterly payment. All quarterly payments shall be received by the City before the end of the quarter.

d. *Alternative Voter-Approved Tax.* If the voters of the City approve a tax on Commercial Cannabis Operations, the Business Owner shall pay that tax in lieu of the Revenue Raising Fee, once the City begins to collect the tax revenue.

Q. *Recordkeeping.* The Responsible Party shall make and maintain complete, accurate, and legible records of the permitted Commercial Cannabis Operations evidencing compliance with the requirements of this section. Those records shall be maintained for a minimum of five (5) years.

R. *Inspection.* Commercial Cannabis Operations shall be open for inspection by any City law enforcement officer, City code enforcement officer, or City financial auditor or their designees at any time the Commercial Cannabis Operation is operating, at any other time upon responding to a call for service related to the property where the Commercial Cannabis Operations is occurring, or otherwise upon reasonable notice. Recordings made by security cameras at any Cannabis Operation shall be made immediately available to the Police Chief upon verbal request. No search warrant or subpoena shall be needed to view the recorded materials.

P. *Indemnification.* In authorizing Commercial Cannabis Operations under this section, the City makes no guarantees or promises as to the lawfulness of the approved activity under State or federal law, and the Business Owner, Operator and all Responsible Parties are obligated to comply with all applicable laws and regulations. To the fullest extent permitted by law, the City shall not assume any liability whatsoever with respect to the adoption of this Ordinance or the operation of any Commercial Cannabis Operation approved pursuant to this Ordinance, or under State or federal law. The Business Owner, Operator and all Responsible Parties shall defend, hold harmless, release, and indemnify the City, its agents, officers, and employees, from any liability associated with the approved use or adverse determinations made by the State or federal government. An adverse determination could include cessation of operations.

The Business Owner agrees to reimburse the City for any court costs and attorney fees that the City may be required to pay as a result of any legal challenge related to Commercial Cannabis Operations operating under the authority of this Ordinance. The City may, at its sole discretion, participate at its own expense in the defense of any such action, but such participation shall not relieve the permittee of its obligation hereunder.

If requested by the City Attorney, the Business Owner shall execute an agreement memorializing the requirements of this subsection.

SECTION 2. California Environmental Quality Act: The City Council has determined that the amendment is not a project under the California Environmental Quality Act because the amendment has no potential for resulting in a physical change in the environment. Since the amendment is not a project, no environmental documentation is required.

SECTION 3. Severability: If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, the decision shall not affect the validity of the remaining portions of the Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases have been declared invalid or unconstitutional.

SECTION 4. Effective Date and Posting of Ordinance: This Ordinance shall take effect and be in force thirty (30) days from and after the date of final passage. The City Clerk of the City of PARLIER shall cause this Ordinance to be published at least once within fifteen (15) days after its passage in a newspaper of general circulation with the names of those City Council Members voting for or against the Ordinance.

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ADOPTED by the City Council and signed by the Mayor and attested by the City Clerk this \_\_\_\_ day of \_\_\_\_\_, 2020.

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Alma Beltran, Mayor, City of Parlier

ATTEST:

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Bertha Augustine, City Clerk

I, Bertha Augustine, City Clerk of the City of Parlier, do hereby certify that the foregoing Ordinance was introduced at the \_\_\_\_\_, 2020 regular City Council meeting and passed at a regular meeting of the City Council of the City of Parlier on the \_\_\_\_ day of \_\_\_\_\_, 2019, by the following vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

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City Clerk of the City of Parlier



AGENDA ITEM: 4

MEETING DATE: October 15, 2020

DEPARTMENT: Administration

## **REPORT TO THE CITY COUNCIL**

### **SUBJECT:**

Consideration and Necessary Action on Resolution Authorizing City Administrator to Execute Certificate of Acceptance of Grant Deed.

### **RECOMMENDATION:**

### **DISCUSSION:**

Whereas, G Properties LLC is the successor to Forebay Farms LLC, doing business as Greenbrier in the City of Parlier pursuant to a contract with the City; and

Whereas, the contract with the City requires G Properties LLC to convey to the City by Grant Deed a portion of the property they occupy for use as a site for a ground well; and

Whereas, G Properties LLC has presented to the City a fully executed Grant Deed which can be recorded so long as Certificate of Acceptance is executed by an authorized officer of the City.

Now, therefore, be it resolved as follow:

1. The foregoing recitals are true and correct.
2. The City Administrator, Sonia Hall, is authorized to execute a Certificate of Acceptance of the Grant Deed by G Properties LLC the property required to be conveyed by G Properties LLC to the City of Parlier of a portion of their property for use as well site.
3. The precise location is the property is sited in the Certificate of Acceptance authorized by this Resolution

### **RECOMMENDATION:**

Prepared by:

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Neal E. Costanzo, City Attorney

RESOLUTION NO. 2020-\_\_\_\_

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RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
PARLIER AUTHORIZING CITY ADMINISTRATOR TO EXECUTE  
CERTIFICATE OF ACCEPTANCE OF GRANT DEED

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Whereas, G Properties LLC is the successor to Forebay Farms LLC, doing business as Greenbrier in the City of Parlier pursuant to a contract with the City; and

Whereas, the contract with the City requires G Properties LLC to convey to the City by Grant Deed a portion of the property they occupy for use as a site for a ground well; and

Whereas, G Properties LLC has presented to the City a fully executed Grant Deed which can be recorded so long as Certificate of Acceptance is executed by an authorized officer of the City.

Now, therefore, be it resolved as follow:

1. The foregoing recitals are true and correct.
2. The City Administrator, Sonia Hall, is authorized to execute a Certificate of Acceptance of the Grant Deed by G Properties LLC the property required to be conveyed by G Properties LLC to the City of Parlier for use as well site.
3. The precise location is the property is described in the Certificate of Acceptance authorized by this Resolution, a copy of which is attached and incorporated by reference as Exhibit A

\*\*\*\*\*

The foregoing Resolution was adopted and approved at a regular meeting of the City Council of the City of Parlier held on October \_\_\_, 2020 by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

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Alma Beltran, Mayor, City of Parlier

ATTEST:

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Bertha Augustine, City Clerk, City of Parlier



## CERTIFICATE OF ACCEPTANCE

I, the undersigned, do hereby certify and declare that I am the City Administrator of the City of Parlier duly qualified and acting as such as of the date hereof and I am authorized by virtue of Resolution No. \_\_\_\_\_ to execute the Certificate of Acceptance pursuant to the authority duly conferred upon me by the City Council of the City of Parlier.

The City of Parlier hereby accepts transfer by Grant Deed of the real property situated in the County of Fresno, State of California from G Properties LLC described as follows:

Well Site Expansion  
APN 358-390-58T (Portion)

All that portion of Resulting Adjusted Parcel C of Lot Line Adjustment No. 2005-01, as conveyed by the Grant Deed recorded July 21, 2007 as Document No. 2007-0069230, Official Records Fresno County, in the City of Parlier, County of Fresno, State of California, described as follows:

The North 200.00 feet of the West 160.00 feet of the East 270.00 feet of Parcel 9 of Parcel Map No. 04-03, according to the map thereof recorded in Book 64 of Parcel Maps at Pages 40 and 41, Fresno County Records,

TOGETHER WITH the South 50.00 feet of the North 200.00 feet of the East 110.00 feet of said Parcel 9.

CITY OF PARLIER

By \_\_\_\_\_

Sonia Hall, City Administrator

Date \_\_\_\_\_

## RESOLUTION NO. 2020-\_\_\_\_

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### RESOLUTION OF THE COUNCIL OF THE CITY OF PARLIER DESIGNATING EMPLOYEE(S) REQUIRED TO BE COPIED ON ALL COMMUNICATIONS RELATING TO GRANT APPLICATIONS OR ADMINISTRATION

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WHEREAS, it is necessary that an employee be designated as a required contact person with any grant application with respect to any communication relating to the application and with respect to the administration or other matters relating to any grant; and

WHEREAS, the City wishes to establish a practice of requiring a specific employee to be included in all correspondence relating to any grant, regardless of who is making the application or administrative grant so that the City Council is consistently informed of the status of any grant.

NOW, THEREFORE, be it resolved as follows:

1. The foregoing recitals are true and correct.
2. City employee Sandra Rodriguez shall be named as a contact person or person to whom a response or any communication relating to application and/or administration of a grant must be sent, in addition to other persons required to be contact persons on every grant application or communication with any grant funding agency.

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The foregoing Resolution was adopted and approved at a regular meeting of the City Council of the City of Parlier held on October \_\_\_\_, 2020 by the following vote:

|          |                  |
|----------|------------------|
| AYES:    | COUNCIL MEMBERS: |
| NOES:    | COUNCIL MEMBERS: |
| ABSTAIN: | COUNCIL MEMBERS: |
| ABSENT:  | COUNCIL MEMBERS: |

Alma Beltran, Mayor, City of Parlier

ATTEST:

Bertha Augustine, City Clerk, City of Parlier