

CITY COUNCIL OF PARLIER REGULAR MEETING

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

DATE: Thursday, January 7, 2021
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-Temp Trinidad Pimentel, Councilwoman Diane Maldonado, Council woman Sabrina Rodriguez, Council woman Kathy Solorio, City Clerk Dorothy Garza and Treasurer Michelle Lopez.

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION: Susan Bechara

ADDITIONS/DELETIONS:

PRESENTATIONS/INFORMATIONAL:

Ryan Jolley, Presentation on Audit.
Susan Bechara

PUBLIC COMMENT:

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

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

CONSENT CALENDAR:

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

1. Approve the Check Reports dated December 15, 2020 to January 4, 2020.
2. Approve the Minutes dated Special Meeting December 17, 2020.

REGULAR BUSINESS:

3. **SUBJECT:** Consideration and Necessary Action to adopt **Resolution No. 2021-01**, for the Successor Agency to approve the Professional Service Agreement with RSG, Inc. to provide Successor Agency Continuing Services for Fiscal Years 2020-21 through 2024-25.

RECOMMENDATION: Finance Director recommends Council adopt Resolution No. 2021-01 approving and signing the Professional Service Agreement with RSG, Inc. to provide - Successor Agency Continuing Disclosure Services for Fiscal Years 2021-21 through 2024-25.

4. **SUBJECT:** Consideration and Necessary Action to adopt **Resolution No. 2021-02**, approving the Recognized Obligation Payment Schedule 21-22 for July 2021 through June 2022 and the Fiscal Year 2021-22 Administrative Budget.

RECOMMENDATION: Finance Director recommends Council adopt Resolution No. 2021-02 approving the Recognized Obligation Payment Schedule 21-22 for July 2021 through June 2022 and the Fiscal Year 2021-22 Administrative Budget.

5. **SUBJECT:** Consideration and Necessary Action to adopt a resolution Declaring the Results of the Consolidated General Election Held on November 3, 2020.

RECOMMENDATION: Staff recommends Council to adopt **Resolution No. 2021-03**, Declaring the Results of the November 3, 2021, General Election.

6. **SUBJECT:** Consideration and Necessary Action to adopt Resolution No. 2021-04 to authorize the publication of the Notice of Intent to Adopt a Negative Declaration for the Fig Tree Park Project.

RECOMMENDATION: Staff recommends the City Council adopt **Resolution No. 2021-04** to pose the Notice of Intent to Adopt a Negative Declaration to the public, responsible agencies, trustee agencies, and the county clerk.

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:

7. Public Employment Pursuant to Government Code Section 54957
All Positions
8. Potential Litigation Pursuant to Government Code Section 54956.9
Two (2) Cases
9. Pending Litigation Pursuant to Government Code Section 54956.9
Austin v City of Parlier
10. Real Property Negotiations Pursuant to Government Code Section 54958
Potential Sale of Cell Tower Site

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

#1
Check Report

By Check Number

Date Range: 12/15/2020 - 01/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ABI10	ABILITY ANSWERING SERV.	12/15/2020	Regular	0.00	111.87	55345
AUT01	AUTO ZONE	12/15/2020	Regular	0.00	301.09	55346
BAN01	BANKCARD CENTER	12/15/2020	Regular	0.00	17.95	55347
CAN05	CANON FINANCIAL SERVICES, INC.	12/15/2020	Regular	0.00	175.47	55348
CEN10	CENTRAL INDUSTRIAL AUTOMATION LLC.	12/15/2020	Regular	0.00	500.00	55349
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	12/15/2020	Regular	0.00	27.87	55350
CEN13	CENTRAL VALLEY SWEEPING	12/15/2020	Regular	0.00	6,741.50	55351
COM02	COMCAST BUSINESS	12/15/2020	Regular	0.00	714.00	55352
CUM01	CUMMINS PACIFIC, LLC	12/15/2020	Regular	0.00	2,478.06	55353
JIM02	ESTHER DAISY JIMENEZ	12/15/2020	Regular	0.00	55.34	55354
GRO01	FERGUSON ENTERPRISES INC.	12/15/2020	Regular	0.00	352.49	55355
FRE13	FRESNO COUNTY TREASURER	12/15/2020	Regular	0.00	188.43	55356
GRA04	GRAINGER, INC.	12/15/2020	Regular	0.00	1,889.59	55357
KOE01	KOEFRAN INDUSTRIES, INC.	12/15/2020	Regular	0.00	195.00	55358
CAL09	LISETTE GARZA	12/15/2020	Regular	0.00	7,601.12	55359
MEN18	MENDOCINO AUTO SALES & RE	12/15/2020	Regular	0.00	181.51	55360
MET01	METRO UNIFORM & ACCESSORIES	12/15/2020	Regular	0.00	528.29	55361
P.G01	PACIFIC GAS & ELECTRIC	12/15/2020	Regular	0.00	1,139.27	55362
RAY04	RAYMUNDO LOPEZ GUTIERREZ	12/15/2020	Regular	0.00	142.82	55363
RLB01	REEDLEY LUMBER & BUILDING	12/15/2020	Regular	0.00	1,111.20	55364
REN02	RENT A TOILET	12/15/2020	Regular	0.00	165.00	55365
SOLO3	SOLIS, ROSALIA	12/15/2020	Regular	0.00	91.54	55366
STA1K	SWRCB ACCOUNTING OFFICE	12/15/2020	Regular	0.00	36,718.00	55367
THE05	THE OFFICE CITY	12/15/2020	Regular	0.00	12.16	55368
UNU00	UNUM LIFE INSURANCE CO.	12/15/2020	Regular	0.00	138.25	55369
UN 01	unWIRED BROADBAND, INC.	12/15/2020	Regular	0.00	74.99	55370
ALT01	ALTA MONTCLAIR/EBSA	12/17/2020	Regular	0.00	200.00	55371
BAN01	BANKCARD CENTER	12/17/2020	Regular	0.00	2,836.35	55372
CIT22	CITY OF PARLIER	12/17/2020	Regular	0.00	595.37	55373
HUM01	HUMANA INSURANCE CO.	12/17/2020	Regular	0.00	5,500.27	55374
	Void	12/17/2020	Regular	0.00	0.00	55375
MID03	MID VALLEY DISPOSAL LLC	12/17/2020	Regular	0.00	89,895.15	55376
OFF01	OFFICE DEPOT	12/17/2020	Regular	0.00	1,638.82	55377
QUI02	QUILL CORPORATION	12/17/2020	Regular	0.00	274.23	55378
STA04	STATE FOODS SUPERMARKET	12/17/2020	Regular	0.00	709.05	55379
FRE07	THE FRESNO BEE	12/17/2020	Regular	0.00	389.76	55380
THE06	THE HOME DEPOT PRO	12/17/2020	Regular	0.00	2,276.14	55381
BEL03	ALMA M. BELTRAN	12/18/2020	Regular	0.00	550.00	55382
ROS00	ANDY ROSALES	12/24/2020	Regular	0.00	1,648.14	55383
SOLO5	CATHRYN SOLORIO	12/24/2020	Regular	0.00	338.86	55384
OLS01	DYLAN J. OLSON	12/24/2020	Regular	0.00	1,661.82	55385
FEL01	ESTEVAN V. FELIX	12/24/2020	Regular	0.00	1,764.54	55386
BEL08	EVA DIAZ BELTRAN	12/24/2020	Regular	0.00	1,287.45	55387
PAD10	LEOPOLDO M. PADRON	12/24/2020	Regular	0.00	949.91	55388
FLO04	LUZ ELENA FLORES	12/24/2020	Regular	0.00	-420.25	55389
FLO04	LUZ ELENA FLORES	12/24/2020	Regular	0.00	420.25	55389
LOP20	MICHELLE LOPEZ	12/24/2020	Regular	0.00	313.86	55390
MOR05	MORALES, DOMINGO A.	12/24/2020	Regular	0.00	1,852.24	55391
VEL01	NURIA ARLEY VELICESCU	12/24/2020	Regular	0.00	2,519.27	55392
VEL01	NURIA ARLEY VELICESCU	12/24/2020	Regular	0.00	-2,519.27	55392
ROD16	SABRINA RODRIGUEZ	12/24/2020	Regular	0.00	338.86	55393
SEL05	SELENA SALAS-MARTINEZ	12/24/2020	Regular	0.00	1,251.71	55394
HAL08	SONIA HALL	12/24/2020	Regular	0.00	3,318.90	55395
ASIO1	ASI	12/29/2020	Regular	0.00	475.00	55396

Check Report

Date Range: 12/15/2020 - 01/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ASI01	ASI	12/29/2020	Regular	0.00	1,349.81	55397
AT&02	AT&T MOBILITY	12/29/2020	Regular	0.00	45.05	55398
COO01	COOK'S COMMUNICATIONS	12/29/2020	Regular	0.00	1,715.55	55399
DEL00	DE LAGE LANDEN FINANCIAL	12/29/2020	Regular	0.00	304.04	55400
JAU01	JAVIER JAURIQUE	12/29/2020	Regular	0.00	96.77	55401
KAI00	KAISER FOUNDATION HEALTH	12/29/2020	Regular	0.00	1,566.82	55402
MAN05	MANHATTANLIFE ASSURANCE CO.	12/29/2020	Regular	0.00	79.75	55403
MET02	METLIFE - GROUP BENEFITS	12/29/2020	Regular	0.00	804.97	55404
	Void	12/29/2020	Regular	0.00	0.00	55405
MET01	METRO UNIFORM & ACCESSORIES	12/29/2020	Regular	0.00	298.00	55406
ROB04	ROBERT HALF INTERNATIONAL INC.	12/29/2020	Regular	0.00	272.10	55407
SHR00	SHRED-IT USA - FRESNO	12/29/2020	Regular	0.00	109.84	55408
STA1B	STANDARD INSURANCE CO.	12/29/2020	Regular	0.00	2,097.67	55409
	Void	12/29/2020	Regular	0.00	0.00	55410
T&J00	T & J ARCO STATION	12/29/2020	Regular	0.00	340.16	55411
THE05	THE OFFICE CITY	12/29/2020	Regular	0.00	219.60	55412
THO00	THOMSON REUTERS - WEST	12/29/2020	Regular	0.00	1,912.00	55413
UNI05	UNITY IT	12/29/2020	Regular	0.00	2,266.25	55414
I D00	VANESSA A. EINERSON	12/29/2020	Regular	0.00	41.57	55415
ABI10	ABILITY ANSWERING SERV.	12/30/2020	Regular	0.00	114.00	55416
AET00	AETNA	12/30/2020	Regular	0.00	21,095.46	55417
	Void	12/30/2020	Regular	0.00	0.00	55418
AHE01	AHERN RENTALS, INC	12/30/2020	Regular	0.00	706.20	55419
BIG01	BIG VAL'S AUTO PARTS, INC	12/30/2020	Regular	0.00	152.15	55420
BRE14	BRENNTAG PACIFIC, INC.	12/30/2020	Regular	0.00	1,047.91	55421
CAL1Y	CALIFORNIA WATER SERVICES INC.	12/30/2020	Regular	0.00	18,654.62	55422
CAN05	CANON FINANCIAL SERVICES, INC.	12/30/2020	Regular	0.00	300.94	55423
CEN10	CENTRAL INDUSTRIAL AUTOMATION LLC.	12/30/2020	Regular	0.00	7,399.46	55424
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	12/30/2020	Regular	0.00	44.42	55425
COS03	COSTANZO & ASSOCIATES	12/30/2020	Regular	0.00	12,922.77	55426
CUM01	CUMMINS PACIFIC, LLC	12/30/2020	Regular	0.00	1,585.83	55427
REE01	EDDIE C. REED	12/30/2020	Regular	0.00	950.00	55428
AGU03	FELIPE AGUILAR	12/30/2020	Regular	0.00	1,260.00	55429
GRO01	FERGUSON ENTERPRISES INC.	12/30/2020	Regular	0.00	185.48	55430
JOR01	JORGENSEN & COMPANY	12/30/2020	Regular	0.00	68.04	55431
VAL03	MATTHEW STACY KNIFFIN	12/30/2020	Regular	0.00	100.00	55432
COR11	MILTON CORTEZ	12/30/2020	Regular	0.00	15.00	55433
P.G01	PACIFIC GAS & ELECTRIC	12/30/2020	Regular	0.00	75.09	55434
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	12/30/2020	Regular	0.00	33,016.35	55435
STA19	STATE OF CALIFORNIA	12/30/2020	Regular	0.00	339.00	55436
USA01	USA BLUE BOOK	12/30/2020	Regular	0.00	297.87	55437
ADT01	ADT SECURITY SERVICES	12/31/2020	Regular	0.00	609.25	55438
ASI01	ASI	12/31/2020	Regular	0.00	1,477.41	55439
AT&02	AT&T MOBILITY	12/31/2020	Regular	0.00	509.88	55440
AUT01	AUTO ZONE	12/31/2020	Regular	0.00	61.04	55441
COM05	COMCAST	12/31/2020	Regular	0.00	172.66	55442
CEN01	CSJVRMA	12/31/2020	Regular	0.00	92,710.00	55443
	Void	12/31/2020	Regular	0.00	0.00	55444
	Void	12/31/2020	Regular	0.00	0.00	55445
REE01	EDDIE C. REED	12/31/2020	Regular	0.00	950.00	55446
FAS00	FASTENAL COMPANY	12/31/2020	Regular	0.00	40.04	55447
GRA01	GRANTED SOLUTIONS	12/31/2020	Regular	0.00	9,490.00	55448
GRA01	GRANTED SOLUTIONS	12/31/2020	Regular	0.00	9,110.00	55449
GRA01	GRANTED SOLUTIONS	12/31/2020	Regular	0.00	1,162.50	55450
GRA01	GRANTED SOLUTIONS	12/31/2020	Regular	0.00	3,000.00	55451
GRA01	GRANTED SOLUTIONS	12/31/2020	Regular	0.00	5,670.00	55452
HAA01	HAAKER EQUIPMENT COMPANY	12/31/2020	Regular	0.00	1,664.97	55453
HER24	HERC RENTALS INC.	12/31/2020	Regular	0.00	1,924.04	55454
T&J01	JOSE M. SILVA	12/31/2020	Regular	0.00	1,312.75	55455
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	12/31/2020	Regular	0.00	1,787.50	55456
P.G01	PACIFIC GAS & ELECTRIC	12/31/2020	Regular	0.00	33,490.40	55457

Check Report

Date Range: 12/15/2020 - 01/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	12/31/2020	Regular	0.00	0.00	55458
ROB04	ROBERT HALF INTERNATIONAL INC.	12/31/2020	Regular	0.00	1,244.86	55459
STA1U	STAR 1 MINI MART	12/31/2020	Regular	0.00	276.06	55460
STA1K	SWRCB ACCOUNTING OFFICE	12/31/2020	Regular	0.00	8,992.00	55461
T-M00	T-MOBILE	12/31/2020	Regular	0.00	54.20	55462
BEL03	ALMA M. BELTRAN	12/31/2020	Regular	0.00	440.00	55463
CEN00	CENTRAL VALLEY FORENSIC NURSING	01/04/2021	Regular	0.00	1,150.00	55464
INT11	INTERNATIONAL ASSOCIATION OF CHIEF OF PC	01/04/2021	Regular	0.00	190.00	55465
MAT02	MATSON ALARM CO. INC.	01/04/2021	Regular	0.00	45.00	55466
GAR69	ROGER GARCIA JR.	01/04/2021	Regular	0.00	1,125.00	55467
SUR03	SURVEILLANCE INTEGRATION	01/04/2021	Regular	0.00	2,505.02	55468
THE05	THE OFFICE CITY	01/04/2021	Regular	0.00	14,618.18	55469
UNI05	UNITY IT	01/04/2021	Regular	0.00	2,535.29	55470
YAM01	YAMABE & HORN ENGINEERING INC.	01/04/2021	Regular	0.00	29,190.00	55471
	Void	01/04/2021	Regular	0.00	0.00	55472
PER01	CALPERS	12/17/2020	Bank Draft	0.00	19,419.88	DFT0000463
PER01	CALPERS	12/29/2020	Bank Draft	0.00	6,488.64	DFT0000464

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	120	0.00	526,017.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-2,939.52
Bank Drafts	2	2	0.00	25,908.52
EFT's	0	0	0.00	0.00
	205	132	0.00	548,986.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	120	0.00	526,017.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-2,939.52
Bank Drafts	2	2	0.00	25,908.52
EFT's	0	0	0.00	0.00
	205	132	0.00	548,986.35

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2020	497,627.86
999	POOL FUND	1/2021	51,358.49
			548,986.35



CITY OF PARLIER

Check Report

By Check Number

Date Range: 12/15/2020 - 01/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ABI10	ABILITY ANSWERING SERV.	12/15/2020	Regular	0.00	111.87	55345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>4345-12-20</u>	Invoice	12/14/2020	ANSWERING SVCS 12/20	0.00	111.87	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER ANSWERING SVCS 12/20		111.87	
AUT01	AUTO ZONE	12/15/2020	Regular	0.00	301.09	55346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>3758347479</u>	Invoice	12/14/2020	VEHICLE MAINT	0.00	196.16	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE VEHICLE MAINT		196.16	
<u>3758356599</u>	Invoice	12/14/2020	PARK SUPPLIES	0.00	104.93	
	<u>100-5610-6002</u>		PARTS & SUPPLIES PARK SUPPLIES		104.93	
BAN01	BANKCARD CENTER	12/15/2020	Regular	0.00	17.95	55347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12/01/2020</u>	Invoice	12/14/2020	COFFEE FOR TRAINING	0.00	17.95	
	<u>100-5400-6503</u>		TRAVEL, MEETINGS & TR COFFEE FOR TRAINING		17.95	
CAN05	CANON FINANCIAL SERVICES, INC.	12/15/2020	Regular	0.00	175.47	55348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>22239119</u>	Invoice	12/15/2020	CONTRACT & INSURANCE	0.00	175.47	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ CONTRACT & INSURANCE		175.47	
CEN10	CENTRAL INDUSTRIAL AUTOMATION LLC.	12/15/2020	Regular	0.00	500.00	55349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>201202DM</u>	Invoice	12/14/2020	MILTON LIFT STATION SVCS	0.00	500.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES MILTON LIFT STATION SVCS		500.00	
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	12/15/2020	Regular	0.00	27.87	55350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>57499</u>	Invoice	12/14/2020	ER PARK SUPPLIES	0.00	27.87	
	<u>401-5600-6002</u>		PARTS SUPPLIES ER PARK SUPPLIES		27.87	
CEN13	CENTRAL VALLEY SWEEPING	12/15/2020	Regular	0.00	6,741.50	55351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2020-12695</u>	Invoice	12/14/2020	SWEEPING SVCS 11/20	0.00	6,741.50	
	<u>200-5600-6520</u>		PROFESSIONAL SERVICES/ SWEEPING SVCS 11/20		6,741.50	
COM02	COMCAST BUSINESS	12/15/2020	Regular	0.00	714.00	55352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>112921457</u>	Invoice	12/14/2020	FSO CONNECT	0.00	714.00	
	<u>102-5400-6510</u>		TELEPHONE/DATA/PAGER FSO CONNECT		714.00	
CUM01	CUMMINS PACIFIC, LLC	12/15/2020	Regular	0.00	2,478.06	55353

Check Report

Date Range: 12/15/2020 - 01/04/2021

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>Y4-43204</u>	Invoice	12/14/2020	ANN SVCS 20/21- WELL 9A	0.00	1,263.48	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ ANN SVCS 20/21- WELL 9A		1,263.48	
<u>Y4-4325</u>	Invoice	12/14/2020	ANN SVCS 20/21- MLS	0.00	1,214.58	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES ANN SVCS 20/21- MLS		1,214.58	
JIM02	ESTHER DAISY JIMENEZ	12/15/2020	Regular	0.00	55.34	55354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/09/2020</u>	Invoice	12/14/2020	OFFICE X-MAS DECOR	0.00	55.34	
	<u>100-5400-6002</u>		PARTS SUPPLIES OFFICE X-MAS DECOR		55.34	
GRO01	FERGUSON ENTERPRISES INC.	12/15/2020	Regular	0.00	352.49	55355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1593545</u>	Invoice	12/14/2020	WATER TOOLS	0.00	352.49	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM WATER TOOLS		352.49	
FRE13	FRESNO COUNTY TREASURER	12/15/2020	Regular	0.00	188.43	55356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5017957</u>	Invoice	12/14/2020	JMS/RMS FEES	0.00	188.43	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ JMS/RMS FEES		188.43	
GRA04	GRAINGER, INC.	12/15/2020	Regular	0.00	1,889.59	55357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9719821473</u>	Invoice	12/14/2020	WATER REPAIR TOOLS	0.00	1,889.59	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM WATER REPAIR TOOLS		1,889.59	
KOE01	KOEFAN INDUSTRIES, INC.	12/15/2020	Regular	0.00	195.00	55358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000434046</u>	Invoice	12/14/2020	ANIMAL DISPOSAL	0.00	195.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL ANIMAL DISPOSAL		195.00	
CAL09	LISEITE GARZA	12/15/2020	Regular	0.00	7,601.12	55359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CALI121120</u>	Invoice	12/14/2020	COVID-19 REIM SMALL BUS.	0.00	7,601.12	
	<u>251-5700-9979</u>		RENTAL/ OWNER'S ASSIS COVID-19 REIM SMALL BUS.		7,601.12	
MEN18	MENDOCINO AUTO SALES & RE	12/15/2020	Regular	0.00	181.51	55360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>44586</u>	Invoice	12/14/2020	BRAKE ROTORS SVCS	0.00	181.51	
	<u>102-5400-6532</u>		VEHICLE MAINTENANCE BRAKE ROTORS SVCS		181.51	
MET01	METRO UNIFORM & ACCESSORIES	12/15/2020	Regular	0.00	528.29	55361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>220346</u>	Invoice	12/14/2020	UNIFORM PURCHASE- OLSON	0.00	139.49	
	<u>100-5400-5013</u>		UNIFORM UNIFORM PURCHASE- OLSON		139.49	
<u>221494</u>	Invoice	12/14/2020	UNIFORM PURCHASE- CHAVEZ	0.00	388.80	
	<u>100-5400-5013</u>		UNIFORM UNIFORM PURCHASE- CHAVEZ		388.80	
P.G01	PACIFIC GAS & ELECTRIC	12/15/2020	Regular	0.00	1,139.27	55362

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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>08083-7-11-20</u>	Invoice	12/14/2020	MILTON SVCS 11/20	0.00	20.17	
	<u>200-5600-6512</u>		ELECTRICITY		20.17	
<u>19391-1-11-20</u>	Invoice	12/14/2020	HP SVCS 11/20	0.00	1,070.84	
	<u>100-5600-6512</u>		ELECTRICITY		1,070.84	
<u>51134-5-11-20</u>	Invoice	12/14/2020	MADSEN AVE SVCS 11/20	0.00	48.26	
	<u>200-5600-6512</u>		ELECTRICITY		48.26	
RAY04	RAYMUNDO LOPEZ GUTIERREZ	12/15/2020	Regular	0.00	142.82	55363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>113-2812610-201</u>	Invoice	12/14/2020	UNIFORM PURCHASE REIMB.	0.00	142.82	
	<u>100-5400-5013</u>		UNIFORM		32.54	
	<u>100-5400-5013</u>		UNIFORM PURCHASE REIMB.		110.28	
RLB01	REEDLEY LUMBER & BUILDING	12/15/2020	Regular	0.00	1,111.20	55364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>245739</u>	Invoice	12/14/2020	STREET REPAIR SUPP	0.00	412.49	
	<u>203-5600-6531</u>		REPAIRS & MAINTENANC		412.49	
<u>245954</u>	Invoice	12/14/2020	WASTEWATER TOOLS	0.00	125.83	
	<u>401-5600-6004</u>		TOOLS & MINOR EQUIPM		125.83	
<u>246269</u>	Invoice	12/14/2020	WASTEWATER TOOLS	0.00	427.40	
	<u>401-5600-6004</u>		TOOLS & MINOR EQUIPM		427.40	
<u>246913</u>	Invoice	12/14/2020	XMAS TREE SUPP.	0.00	115.76	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		115.76	
<u>247358</u>	Invoice	12/14/2020	WATER LEAK TOOLS	0.00	29.72	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM		29.72	
REN02	RENT A TOILET	12/15/2020	Regular	0.00	165.00	55365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24431</u>	Invoice	12/14/2020	PW RENTAL SVCS 12/20	0.00	165.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		165.00	
SOL03	SOLIS, ROSALIA	12/15/2020	Regular	0.00	91.54	55366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/09/2020</u>	Invoice	12/14/2020	OFFICE X-MAS DECOR	0.00	91.54	
	<u>100-5400-6002</u>		PARTS SUPPLIES		91.54	
STA1K	SWRCB ACCOUNTING OFFICE	12/15/2020	Regular	0.00	36,718.00	55367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WD-0176046</u>	Invoice	12/14/2020	ANN FEES 20/21- CS	0.00	2,848.00	
	<u>400-5600-6583</u>		REGULATORY FEES		2,848.00	
<u>WD-0179176</u>	Invoice	12/14/2020	ANN FEES 20/21- WWTP	0.00	33,870.00	
	<u>400-5600-6583</u>		REGULATORY FEES		33,870.00	
THE05	THE OFFICE CITY	12/15/2020	Regular	0.00	12.16	55368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IN-1671483</u>	Invoice	12/14/2020	POCKET NOTEBOOK	0.00	12.16	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		12.16	
UNU00	UNUM LIFE INSURANCE CO.	12/15/2020	Regular	0.00	138.25	55369

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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		
0609032-001-1-2	Invoice	12/15/2020	SHORT TERM DIS. 1-21	0.00	138.25	
	<u>100-5200-5014</u>		LIFE, LTD & STD		5.32	
	<u>100-5400-5014</u>		LIFE, LTD & STD		53.17	
	<u>100-5617-5014</u>		LIFE, LTD & STD		2.67	
	<u>100-5620-5014</u>		LIFE, LTD & STD		2.66	
	<u>100-5700-5014</u>		LIFE, LTD & STD		5.31	
	<u>102-5400-5014</u>		LIFE, LTD & STD		7.98	
	<u>269-6303-5014</u>		LIFE, LTD & STD		29.25	
	<u>400-5300-5014</u>		LIFE, LTD & STD		6.64	
	<u>400-5600-5014</u>		LIFE, LTD & STD		9.30	
	<u>401-5300-5014</u>		LIFE, LTD & STD		6.64	
	<u>401-5600-5014</u>		LIFE, LTD & STD		9.31	
UN 01	unWIRED BROADBAND, INC.	12/15/2020	Regular	0.00	74.99	55370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00953959	Invoice	12/14/2020	WWTP DATA 12/20	0.00	74.99	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		74.99	
ALT01	ALTA MONTCLAIR/EBSA	12/17/2020	Regular	0.00	200.00	55371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/07-11/20/20</u>	Invoice	12/16/2020	457 DEFERRED COMP 11/25	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS		100.00	
<u>11/21-12/04</u>	Invoice	12/16/2020	457 DEFERRED COMP 12/10	0.00	100.00	
	<u>100-22210</u>		457 DEFERRED COMPENS		100.00	
BAN01	BANKCARD CENTER	12/17/2020	Regular	0.00	2,836.35	55372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0062-3854-NOV	Invoice	12/15/2020	CC EXPENSES NOV	0.00	2,791.35	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		186.47	
	<u>400-5600-6000</u>		OFFICE SUPPLIES - P.W.		51.76	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		77.37	
	<u>401-5600-6000</u>		OFFICE SUPPLIES		51.76	
	<u>401-5600-6002</u>		PARTS SUPPLIES		583.00	
	<u>401-5600-6002</u>		PARTS SUPPLIES		1,763.62	
	<u>401-5600-6002</u>		PARTS SUPPLIES		77.37	
0135-5576-NOV	Invoice	12/16/2020	CC EXPENSE NOV	0.00	45.00	
	<u>251-5200-6500</u>		PUBLICATIONS		45.00	
CIT22	CITY OF PARLIER	12/17/2020	Regular	0.00	595.37	55373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/31/20</u>	Invoice	12/15/2020	PA WATER BILL SEPT 2020	0.00	595.37	
	<u>269-6303-6514</u>		UTILITIES - WATER		595.37	
HUM01	HUMANA INSURANCE CO.	12/17/2020	Regular	0.00	5,500.27	55374

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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		
433030717	Invoice	12/16/2020	LIFE DENTAL & VISION 1-21	0.00	5,500.27	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		448.34	
	<u>100-22194</u>		EMPLOYEE DENTAL INS W		1,983.59	
	<u>100-22195</u>		EMPLOYEE VISION INS. W		248.41	
	<u>100-5100-5011</u>		INSURANCE-MED,DEN,VIS		22.98	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		48.20	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		827.69	
	<u>100-5610-5011</u>		INSURANCE-MED,DEN,VIS		54.56	
	<u>100-5617-5011</u>		INSURANCE-MED,DEN,VIS		31.73	
	<u>100-5620-5011</u>		INSURANCE-MED-DEN,VI		31.72	
	<u>100-5700-5011</u>		INSURANCE-MED,DEN,VIS		45.29	
	<u>102-5400-5011</u>		INSURANCE-MED,DEN,VIS		145.86	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		74.15	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		39.12	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		39.12	
	<u>213-5600-5011</u>		INSURANCE-MED,DEN,VIS		36.21	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		688.60	
	<u>400-5100-5011</u>		INSURANCE, MED, DEN, V		22.98	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		25.95	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, V		111.25	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		185.97	
	<u>401-5100-5011</u>		INSURANCE-MED,DEN,VIS		22.99	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		51.91	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		111.25	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		146.76	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		55.64	
	Void	12/17/2020	Regular	0.00	0.00	55375
MID03	MID VALLEY DISPOSAL LLC	12/17/2020	Regular	0.00	89,895.15	55376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1- OCT	Invoice	12/15/2020	DISPOSAL SVCS 10-20	0.00	89,895.15	
	<u>402-5300-6514</u>		GARBAGE SERVICES		89,895.15	
OFF01	OFFICE DEPOT	12/17/2020	Regular	0.00	1,638.82	55377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>136657321001</u>	Invoice	12/15/2020	PA OFFICE SUPPLIES	0.00	142.32	
	<u>269-6303-6000</u>		OFFICE SUPPLIES		142.32	
<u>136658115001</u>	Invoice	12/15/2020	PA OFFICE SUPPLIES	0.00	201.93	
	<u>269-6303-6000</u>		OFFICE SUPPLIES		201.93	
<u>137024408001</u>	Invoice	12/15/2020	PA OFFICE SUPPLIES	0.00	793.32	
	<u>269-6303-6000</u>		OFFICE SUPPLIES		793.32	
<u>137024855001</u>	Invoice	12/15/2020	PA OFFICE SUPPLIES	0.00	239.73	
	<u>251-6303-6000</u>		OFFICE SUPPLIES		239.73	
<u>137024857001</u>	Invoice	12/15/2020	PA OFFICE SUPPLIES	0.00	261.52	
	<u>269-6303-6000</u>		OFFICE SUPPLIES		261.52	
QUI02	QUILL CORPORATION	12/17/2020	Regular	0.00	274.23	55378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11977402</u>	Invoice	12/15/2020	MASKS/ SANITIZER	0.00	54.20	
	<u>251-6303-6002</u>		PARTS/ SUPPLIES		54.20	
<u>12190219</u>	Invoice	12/15/2020	VINYL GLOVES	0.00	45.73	
	<u>251-6303-6002</u>		PARTS/ SUPPLIES		45.73	
<u>12316840</u>	Invoice	12/15/2020	SANITIZING WIPES	0.00	130.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>251-6303-6002</u>	PARTS/ SUPPLIES	SANITIZING WIPES		130.75	
<u>12773015</u>	Invoice	12/15/2020	VINYL GLOVES	0.00	43.55	
	<u>251-6303-6002</u>	PARTS/ SUPPLIES	VINYL GLOVES		43.55	
STA04	STATE FOODS SUPERMARKET	12/17/2020	Regular	0.00	709.05	55379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/13/20</u>	Invoice	12/15/2020	PA MEALS SUPPLIES	0.00	23.45	
	<u>269-6303-6504</u>	FOOD SERVICES	PA MEALS SUPPLIES		23.45	
<u>11/17/20</u>	Invoice	12/15/2020	PA MEALS SUPPLIES	0.00	158.65	
	<u>269-6303-6504</u>	FOOD SERVICES	PA MEALS SUPPLIES		158.65	
<u>11/18/20</u>	Invoice	12/15/2020	PA MEALS SUPPLIES	0.00	73.21	
	<u>269-6303-6504</u>	FOOD SERVICES	PA MEALS SUPPLIES		73.21	
<u>11/20/20</u>	Invoice	12/15/2020	PA MEALS SUPPLIES	0.00	86.05	
	<u>269-6303-6504</u>	FOOD SERVICES	PA MEALS SUPPLIES		86.05	
<u>11/23/20</u>	Invoice	12/15/2020	PA MEALS SUPPLIES	0.00	97.12	
	<u>269-6303-6504</u>	FOOD SERVICES	PA MEALS SUPPLIES		97.12	
<u>11/24/20</u>	Invoice	12/15/2020	PA MEALS SUPPLIES	0.00	106.77	
	<u>269-6303-6504</u>	FOOD SERVICES	PA MEALS SUPPLIES		106.77	
<u>11/25/20</u>	Invoice	12/15/2020	PA MEALS SUPPLIES	0.00	19.48	
	<u>269-6303-6504</u>	FOOD SERVICES	PA MEALS SUPPLIES		19.48	
<u>11/26/20</u>	Invoice	12/15/2020	PA MEAL SUPPLIES	0.00	144.32	
	<u>269-6303-6504</u>	FOOD SERVICES	PA MEAL SUPPLIES		144.32	
FRE07	THE FRESNO BEE	12/17/2020	Regular	0.00	389.76	55380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0001918586-083</u>	Invoice	12/17/2020	PUBLIC HEARING	0.00	389.76	
	<u>100-5200-6500</u>	ORDINANCE & PUBLISHIN	PUBLIC HEARING		389.76	
THE06	THE HOME DEPOT PRO	12/17/2020	Regular	0.00	2,276.14	55381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>582962411</u>	Invoice	12/15/2020	PA CENTER SUPPLIES	0.00	348.13	
	<u>251-6303-6002</u>	PARTS/ SUPPLIES	PA CENTER SUPPLIES		348.13	
<u>583145347</u>	Invoice	12/15/2020	PA CENTER SUPPLIES	0.00	245.48	
	<u>251-6303-6002</u>	PARTS/ SUPPLIES	PA CENTER SUPPLIES		245.48	
<u>584291595</u>	Invoice	12/15/2020	PA CENTER SUPPLIES	0.00	1,641.00	
	<u>251-6303-6002</u>	PARTS/ SUPPLIES	PA CENTER SUPPLIES		1,641.00	
<u>585802622</u>	Invoice	12/15/2020	PA CENTER SUPPLIES	0.00	41.53	
	<u>251-6303-6002</u>	PARTS/ SUPPLIES	PA CENTER SUPPLIES		41.53	
BELO3	ALMA M. BELTRAN	12/18/2020	Regular	0.00	550.00	55382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/20 - 12/18</u>	Invoice	12/18/2020	MAYOR'S MEETINGS 5DAYS	0.00	550.00	
	<u>100-5100-6503</u>	TRAVEL, MEETINGS & TR	MAYOR'S MEETINGS 5DAYS		550.00	
ROS00	ANDY ROSALES	12/24/2020	Regular	0.00	1,648.14	55383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/24/20</u>	Invoice	12/24/2020	REGULAR EARNINGS 12/24	0.00	1,648.14	
	<u>400-5600-5000</u>	SALARIES EXPENSE	REGULAR EARNINGS 12/24		824.07	
	<u>401-5600-5000</u>	SALARIES EXPENSE	REGULAR EARNINGS 12/24		824.07	
SOL05	CATHRYN SOLORIO	12/24/2020	Regular	0.00	338.86	55384

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/24/20</u>	Invoice	12/24/2020	REGULAR EARNINGS 12/24	0.00	338.86	
	<u>100-5100-5000</u>		SALARIES EXPENSE		338.86	
OLS01	DYLAN J. OLSON	12/24/2020	Regular	0.00	1,661.82	55385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/24/20</u>	Invoice	12/24/2020	REGULAR EARNINGS 12/24	0.00	1,661.82	
	<u>100-5400-5000</u>		SALARIES EXPENSE		1,661.82	
FEL01	ESTEVAN V. FELIX	12/24/2020	Regular	0.00	1,764.54	55386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/24/20</u>	Invoice	12/24/2020	REGULAR EARNINGS 12/24	0.00	1,764.54	
	<u>100-5400-5000</u>		SALARIES EXPENSE		1,764.54	
BELO8	EVA DIAZ BELTRAN	12/24/2020	Regular	0.00	1,287.45	55387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/24/20</u>	Invoice	12/24/2020	REGULAR EARNINGS 12/24	0.00	1,287.45	
	<u>100-5700-5000</u>		SALARIES EXPENSE		1,287.45	
PAD10	LEOPOLDO M. PADRON	12/24/2020	Regular	0.00	949.91	55388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/24/20</u>	Invoice	12/24/2020	REGULAR EARNINGS 12/24	0.00	949.91	
	<u>100-5617-5000</u>		SALARIES EXPENSE		474.96	
	<u>100-5620-5000</u>		SALARIES EXPENSE		474.95	
FLO04	LUZ ELENA FLORES	12/24/2020	Regular	0.00	-420.25	55389
FLO04	LUZ ELENA FLORES	12/24/2020	Regular	0.00	420.25	55389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/24/20</u>	Invoice	12/24/2020	REGULAR EARNINGS 12/24	0.00	420.25	
	<u>400-5300-5000</u>		SALARIES EXPENSE		420.25	
LOP20	MICHELLE LOPEZ	12/24/2020	Regular	0.00	313.86	55390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/24/20</u>	Invoice	12/24/2020	REGULAR EARNINGS 12/24	0.00	313.86	
	<u>100-5100-5000</u>		SALARIES EXPENSE		313.86	
MOR05	MORALES, DOMINGO A.	12/24/2020	Regular	0.00	1,852.24	55391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/24/20</u>	Invoice	12/24/2020	REGULAR EARNINGS 12/24	0.00	1,852.24	
	<u>400-5600-5000</u>		SALARIES EXPENSE		926.12	
	<u>401-5600-5000</u>		SALARIES EXPENSE		926.12	
VEL01	NURIA ARLEY VELICESCU	12/24/2020	Regular	0.00	2,519.27	55392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/24/20</u>	Invoice	12/24/2020	REGULAR EARNINGS 12/24	0.00	2,519.27	
	<u>400-5300-5000</u>		SALARIES EXPENSE		1,259.63	
	<u>401-5300-5000</u>		SALARIES EXPENSE		1,259.64	
VEL01	NURIA ARLEY VELICESCU	12/24/2020	Regular	0.00	-2,519.27	55392
ROD16	SABRINA RODRIGUEZ	12/24/2020	Regular	0.00	338.86	55393

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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>12/24/20</u>	Invoice	12/24/2020	REGULAR EARNINGS 12/24	0.00	338.86	
	<u>100-5100-5000</u>		SALARIES EXPENSE		338.86	
SEL05	SELENA SALAS-MARTINEZ	12/24/2020	Regular	0.00	1,251.71	55394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/24/20</u>	Invoice	12/24/2020	REGULAR EARNINGS 12/24	0.00	1,251.71	
	<u>100-5400-5000</u>		SALARIES EXPENSE		1,251.71	
HAL08	SONIA HALL	12/24/2020	Regular	0.00	3,318.90	55395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/24/20</u>	Invoice	12/24/2020	REGULAR EARNINGS 12/24	0.00	3,318.90	
	<u>100-5200-5000</u>		SALARIES EXPENSE		1,106.30	
	<u>400-5200-5000</u>		SALARIES EXPENSE		1,106.30	
	<u>401-5200-5000</u>		SALARIES EXPENSE		1,106.30	
ASIO1	ASI	12/29/2020	Regular	0.00	475.00	55396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A1000278</u>	Invoice	12/28/2020	HRA ADMIN FESS 8-20	0.00	475.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		50.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		100.00	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES/		25.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		25.00	
	<u>102-5400-6520</u>		PROFESSIONAL SERVICES/		50.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		25.00	
	<u>277-5400-6520</u>		PROFESSIONAL SERVICES		25.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		37.50	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		50.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		37.50	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		50.00	
ASIO1	ASI	12/29/2020	Regular	0.00	1,349.81	55397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16-DEC-20</u>	Invoice	12/17/2020	MEDICAL CARD FUNDING	0.00	1,349.81	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		1,049.59	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		59.56	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, V		47.86	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		72.48	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		47.85	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		72.47	
AT&02	AT&T MOBILITY	12/29/2020	Regular	0.00	45.05	55398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15740297</u>	Invoice	12/28/2020	MDT'S	0.00	45.05	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		45.05	
COO01	COOK'S COMMUNICATIONS	12/29/2020	Regular	0.00	1,715.55	55399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>146533</u>	Invoice	12/17/2020	SIREN UPGRADE	0.00	1,715.55	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		1,715.55	
DEL00	DE LAGE LANDEN FINANCIAL	12/29/2020	Regular	0.00	304.04	55400

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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>70496653</u>	Invoice	12/17/2020	COPIER CONTRACT	0.00	304.04	
	<u>100-5400-6541</u>	LEASE CONTRACTS	COPIER CONTRACT		304.04	
JAU01	JAVIER JAURIQUE	12/29/2020	Regular	0.00	96.77	55401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>498259</u>	Invoice	12/28/2020	UNIFORM REIMB	0.00	96.77	
	<u>100-5400-5013</u>	UNIFORM	UNIFORM REIMB		96.77	
KAI00	KAISER FOUNDATION HEALTH	12/29/2020	Regular	0.00	1,566.82	55402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>644006-12-20</u>	Invoice	12/28/2020	HEALTH INS 12-20	0.00	1,566.82	
	<u>100-22197</u>	EMPLOYEE MEDICAL INS.	EMPLOYEE'S PORTION		867.20	
	<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INS 12-20		699.62	
MAN05	MANHATTANLIFE ASSURANCE CO.	12/29/2020	Regular	0.00	79.75	55403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>63262</u>	Invoice	12/28/2020	VOLUNTARY LIFE INS.1-21	0.00	79.75	
	<u>100-22106</u>	LIFE, LTD & STD PAYABLE	VOLUNTARY LIFE INS.1-21		79.75	
MET02	METLIFE - GROUP BENEFITS	12/29/2020	Regular	0.00	804.97	55404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TS05946702 1-21</u>	Invoice	12/28/2020	LONG TERM DIS 1-21	0.00	804.97	
	<u>100-5200-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		17.19	
	<u>100-5400-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		359.99	
	<u>100-5610-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		7.72	
	<u>100-5617-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		6.29	
	<u>100-5620-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		6.29	
	<u>100-5700-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		15.48	
	<u>102-5400-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		55.74	
	<u>160-5400-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		17.00	
	<u>203-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		10.38	
	<u>206-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		10.38	
	<u>213-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		8.47	
	<u>269-6303-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		104.82	
	<u>400-5200-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		17.19	
	<u>400-5300-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		30.29	
	<u>400-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		41.66	
	<u>401-5200-5014</u>	LIFE,LTD & STD	LONG TERM DIS 1-21		14.73	
	<u>401-5300-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		30.29	
	<u>401-5600-5014</u>	LIFE, LTD & STD	LONG TERM DIS 1-21		35.90	
	<u>402-5300-5014</u>	LIFE,LTD &STD	LONG TERM DIS 1-21		15.16	
	Void	12/29/2020	Regular	0.00	0.00	55405
MET01	METRO UNIFORM & ACCESSORIES	12/29/2020	Regular	0.00	298.00	55406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>221496</u>	Invoice	12/28/2020	UNIFORM PURCHASE	0.00	298.00	
	<u>100-5400-5013</u>	UNIFORM	UNIFORM PURCHASE		298.00	
ROB04	ROBERT HALF INTERNATIONAL INC.	12/29/2020	Regular	0.00	272.10	55407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>56768617</u>	Invoice	12/17/2020	TINA ROJAS- FINANCE	0.00	272.10	
	<u>251-5300-6520</u>	PROFESSIONAL SERVICES	TINA ROJAS- FINANCE		272.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SHR00	SHRED-IT USA - FRESNO	12/29/2020	Regular	0.00	109.84	55408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8181035493</u>	Invoice	12/17/2020	DOCUMENT SHREDDING	0.00	109.84	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	DOCUMENT SHREDDING		109.84	
STA1B	STANDARD INSURANCE CO.	12/29/2020	Regular	0.00	2,097.67	55409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>640476-1-21</u>	Invoice	12/28/2020	SURVIVOR LIFE 1-21	0.00	2,097.67	
	<u>100-5200-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		69.92	
	<u>100-5400-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		732.29	
	<u>100-5610-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		34.47	
	<u>100-5617-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		30.07	
	<u>100-5620-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		30.07	
	<u>100-5700-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		42.48	
	<u>102-5400-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		133.92	
	<u>160-5400-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		63.29	
	<u>203-5600-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		28.11	
	<u>206-5600-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		22.70	
	<u>213-5600-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		13.99	
	<u>269-6303-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		334.30	
	<u>400-5200-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		69.92	
	<u>400-5300-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		85.69	
	<u>400-5600-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		115.04	
	<u>401-5200-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		61.04	
	<u>401-5300-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		85.69	
	<u>401-5600-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		101.83	
	<u>402-5300-5014</u>	LIFE, LTD & STD	SURVIVOR LIFE 1-21		42.85	
	Void	12/29/2020	Regular	0.00	0.00	55410
T&J00	T & J ARCO STATION	12/29/2020	Regular	0.00	340.16	55411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/18/20</u>	Invoice	12/28/2020	FUEL FOR PD VEHICLES	0.00	340.16	
	<u>100-5400-6011</u>	FUEL	FUEL FOR PD VEHICLES		340.16	
THE05	THE OFFICE CITY	12/29/2020	Regular	0.00	219.60	55412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>IN-1671820</u>	Invoice	12/17/2020	PD OFFICE SUPPLIES	0.00	107.29	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	PD OFFICE SUPPLIES		107.29	
<u>IN-1671983</u>	Invoice	12/28/2020	COPY PAPER	0.00	80.53	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	COPY PAPER		80.53	
<u>IN-1672638</u>	Invoice	12/28/2020	PD OFFICE SUPPLIES	0.00	31.78	
	<u>100-5400-6000</u>	OFFICE SUPPLIES	PD OFFICE SUPPLIES		31.78	
TH000	THOMSON REUTERS - WEST	12/29/2020	Regular	0.00	1,912.00	55413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>842738561</u>	Invoice	12/28/2020	BACKGRND INV AUG20	0.00	478.00	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	BACKGRND INV AUG20		478.00	
<u>842908907</u>	Invoice	12/28/2020	BACKGRND INV SEP20	0.00	478.00	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	BACKGRND INV SEP20		478.00	
<u>843075679</u>	Invoice	12/28/2020	BACKGROUND INV OCT-20	0.00	478.00	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	BACKGROUND INV OCT-20		478.00	
<u>843416716</u>	Invoice	12/28/2020	BACKGRND INV DEC20	0.00	478.00	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	BACKGRND INV,DEC20		478.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UNIO5	UNITY IT	12/29/2020	Regular	0.00	2,266.25	55414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>362301</u>	Invoice	12/28/2020	BILLING SVCS 11-20	0.00	2,266.25	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	BILLING SVCS 11-20	206.02			
<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	BILLING SVCS 11-20	206.02			
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	BILLING SVCS 11-20	206.02			
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	BILLING SVCS 11-20	206.02			
<u>200-5600-6520</u>	PROFESSIONAL SERVICES/	BILLING SVCS 11-20	206.02			
<u>203-5600-6520</u>	PROFESSIONAL SERVICES/	BILLING SVCS 11-20	206.02			
<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	BILLING SVCS 11-20	206.02			
<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	BILLING SVCS 11-20	206.02			
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	BILLING SVCS 11-20	206.03			
<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	BILLING SVCS 11-20	206.03			
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	BILLING SVCS 11-20	206.03			
ID00	VANESSA A. EINERSON	12/29/2020	Regular	0.00	41.57	55415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>16575</u>	Invoice	12/17/2020	BUSINESS CARDS	0.00	41.57	
<u>400-5300-6000</u>	OFFICE SUPPLIES - FIN	BUSINESS CARDS	41.57			
ABI10	ABILITY ANSWERING SERV.	12/30/2020	Regular	0.00	114.00	55416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4345-11-12-20</u>	Invoice	12/29/2020	ANSWERING SVCS 11/20	0.00	114.00	
<u>400-5600-6510</u>	TELEPHONE/DATA/PAGER	ANSWERING SVCS 11/20	114.00			
AET00	AETNA	12/30/2020	Regular	0.00	21,095.46	55417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>H8850568</u>	Invoice	12/29/2020	HEALTH INSURANCE 1-21	0.00	21,095.46	
<u>100-22197</u>	EMPLOYEE MEDICAL INS.	EMPLOYEE'S PORTION	5,826.32			
<u>100-5100-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 1-21	73.08			
<u>100-5200-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 1-21	540.58			
<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	COVID CREDIT	-1,230.58			
<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 1-21	6,454.90			
<u>100-5610-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 1-21	295.39			
<u>100-5617-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 1-21	298.18			
<u>100-5620-5011</u>	INSURANCE-MED-DEN,VI	HEALTH INSURANCE 1-21	298.18			
<u>102-5400-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 1-21	271.10			
<u>160-5400-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 1-21	638.08			
<u>203-5600-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 1-21	286.04			
<u>206-5600-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 1-21	286.04			
<u>213-5600-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 1-21	336.34			
<u>269-6303-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 1-21	4,757.04			
<u>269-6303-5011</u>	INSURANCE-MED,DEN,VIS	COVID CREDIT	-1,230.58			
<u>400-5100-5011</u>	INSURANCE, MED, DEN, V	HEALTH INSURANCE 1-21	73.06			
<u>400-5200-5011</u>	INSURANCE MED, DEN, VI	HEALTH INSURANCE 1-21	540.58			
<u>400-5300-5011</u>	INSURANCE- MED, DEN, V	HEALTH INSURANCE 1-21	742.65			
<u>400-5300-5011</u>	INSURANCE- MED, DEN, V	COVID CREDIT	-1,230.58			
<u>400-5600-5011</u>	INSURANCE- MED, DEN, V	HEALTH INSURANCE 1-21	1,478.50			
<u>400-5600-5011</u>	INSURANCE- MED, DEN, V	COVID CREDIT	-1,230.58			
<u>401-5100-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 1-21	73.06			
<u>401-5200-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 1-21	463.35			
<u>401-5300-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 1-21	742.65			
<u>401-5600-5011</u>	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 1-21	1,171.34			
<u>402-5300-5011</u>	INSURANCE-MED, DEN,VI	HEALTH INSURANCE 1-21	371.32			
Void		12/30/2020	Regular	0.00	0.00	55418
AHE01	AHERN RENTALS, INC	12/30/2020	Regular	0.00	706.20	55419

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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>22915791-001</u>	Invoice	12/29/2020	STREET LIGHT REPAIR	0.00	706.20	
	<u>200-5600-6002</u>		PARTS & SUPPLIES		706.20	
BIG01	BIG VAL'S AUTO PARTS, INC.	12/30/2020	Regular	0.00	152.15	55420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>789511</u>	Invoice	12/29/2020	PW SHOP PARTS	0.00	35.63	
	<u>401-5600-6002</u>		PARTS SUPPLIES		35.63	
<u>790344</u>	Invoice	12/29/2020	AERATOR PARTS	0.00	116.52	
	<u>401-5600-6002</u>		PARTS SUPPLIES		116.52	
BRE14	BRENTAG PACIFIC, INC.	12/30/2020	Regular	0.00	1,047.91	55421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BP1105873</u>	Invoice	12/29/2020	WELL #7 CHLORINE	0.00	396.27	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		396.27	
<u>BP1105874</u>	Invoice	12/29/2020	WELL #6 CHLORINE	0.00	484.33	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		484.33	
<u>BP1106043</u>	Invoice	12/29/2020	WELL #2A CHLORINE	0.00	167.31	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		167.31	
CAL1Y	CALIFORNIA WATER SERVICES INC.	12/30/2020	Regular	0.00	18,654.62	55422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0044476-IN</u>	Invoice	12/29/2020	MO ROUTINE SVCS 10/20	0.00	11,117.43	
	<u>400-5600-6011</u>		FUEL		30.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		62.88	
	<u>400-5600-6542</u>		CONTRACT SERVICES		3,417.00	
	<u>400-5600-6544</u>		LAB ANALYSIS & TESTING		2,055.00	
	<u>401-5600-6542</u>		CONTRACT SERVICES		4,117.55	
	<u>401-5600-6544</u>		LAB ANALYSIS & TESTING		1,435.00	
<u>0044632-IN</u>	Invoice	12/29/2020	MO ROUTINE SVCS 11/20	0.00	7,537.19	
	<u>400-5600-6011</u>		FUEL		30.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		169.68	
	<u>400-5600-6542</u>		CONTRACT SERVICES		2,170.40	
	<u>400-5600-6544</u>		LAB ANALYSIS & TESTING		1,000.00	
	<u>401-5600-6542</u>		CONTRACT SERVICES		3,142.11	
	<u>401-5600-6544</u>		LAB ANALYSIS & TESTING		1,025.00	
CAN05	CANON FINANCIAL SERVICES, INC.	12/30/2020	Regular	0.00	300.94	55423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22021379</u>	Invoice	12/29/2020	CONTRACT & INSURANCE	0.00	150.47	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		150.47	
<u>22135932</u>	Invoice	12/29/2020	CONTRACT & INSURANCE	0.00	150.47	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		150.47	
CEN10	CENTRAL INDUSTRIAL AUTOMATION LLC.	12/30/2020	Regular	0.00	7,399.46	55424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201217DM</u>	Invoice	12/29/2020	SEWER REPAIRS	0.00	2,258.48	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		2,258.48	
<u>201223DM</u>	Invoice	12/29/2020	SEWER REPAIRS	0.00	4,140.98	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		4,140.98	
<u>201227DM</u>	Invoice	12/29/2020	WELL #9 ISSUES	0.00	1,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	WELL #9 ISSUES		1,000.00	
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	12/30/2020	Regular	0.00	44.42	55425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>57480</u>	Invoice	12/29/2020	WWTP EQUIPMENT	0.00	44.42	
	<u>401-5600-6004</u>	TOOLS & MINOR EQUIPM	WWTP EQUIPMENT		44.42	
COS03	COSTANZO & ASSOCIATES	12/30/2020	Regular	0.00	12,922.77	55426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6453</u>	Invoice	12/29/2020	GNRL LEGAL SVCS NOV 20	0.00	5,177.54	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	GNRL LEGAL SVCS NOV 20		4,713.54	
	<u>100-5400-6521</u>	ATTORNEY SERVICES	GNRL SVCS PD NOV 20		464.00	
<u>6454</u>	Invoice	12/29/2020	MISC LITIGATION NOV 20	0.00	182.00	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	MISC LITIGATION NOV 20		182.00	
<u>6455</u>	Invoice	12/29/2020	N. CUEVAS-EEOC NOV 20	0.00	325.50	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	N. CUEVAS-EEOC NOV 20		325.50	
<u>6456</u>	Invoice	12/29/2020	A. PRADON NOV 20	0.00	60.00	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	A. PRADON NOV 20		60.00	
<u>6457</u>	Invoice	12/29/2020	PERSONNEL NOV 20	0.00	848.00	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	PERSONNEL NOV 20		848.00	
<u>6458</u>	Invoice	12/29/2020	RETAINER NOV 20	0.00	3,000.00	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	RETAINER NOV 20		3,000.00	
<u>6459</u>	Invoice	12/29/2020	SILICON RANCH NOV 20	0.00	1,696.00	
	<u>401-5600-6521</u>	ATTORNEY FEES	SILICON RANCH NOV 20		1,696.00	
<u>6460</u>	Invoice	12/29/2020	ARIAS NOV 20	0.00	673.73	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	ARIAS NOV 20		673.73	
<u>6461</u>	Invoice	12/29/2020	FIRE DEPT. NOV 20	0.00	960.00	
	<u>100-5200-6521</u>	ATTORNEY SERVICES	FIRE DEPT. NOV 20		960.00	
CUM01	CUMMINS PACIFIC, LLC	12/30/2020	Regular	0.00	1,585.83	55427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Y4-43200</u>	Invoice	12/29/2020	ANN SVCS 20/21 ZLS	0.00	1,585.83	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	ANN SVCS 20/21 ZLS		1,585.83	
REE01	EDDIE C. REED	12/30/2020	Regular	0.00	950.00	55428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4484</u>	Invoice	12/29/2020	POOL SVCS 11/20	0.00	950.00	
	<u>100-5610-6520</u>	PROFESSIONAL SERVICES/	HERITAGE PARK SVCS		250.00	
	<u>100-5616-6520</u>	PROFESSIONAL SERVICES	POOL SVCS 11/20		700.00	
AGU03	FELIPE AGUILAR	12/30/2020	Regular	0.00	1,260.00	55429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101</u>	Invoice	12/29/2020	INSPECTIONS DEC 1-15	0.00	1,260.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	INSPECTIONS DEC 1-15		1,260.00	
GRO01	FERGUSON ENTERPRISES INC.	12/30/2020	Regular	0.00	185.48	55430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1593637</u>	Invoice	12/29/2020	WATER PARTS	0.00	185.48	
	<u>400-5600-6004</u>	TOOLS & MINOR EQUIPM	WATER PARTS		185.48	
JOR01	JORGENSEN & COMPANY	12/30/2020	Regular	0.00	68.04	55431

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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>5914061</u>	Invoice	12/29/2020	PW FIRE EXT SVCS	0.00	68.04	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		34.02	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		34.02	
VAL03	MATTHEW STACY KNIFFIN	12/30/2020	Regular	0.00	100.00	55432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9045</u>	Invoice	12/29/2020	PW SVCS 12/20	0.00	50.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		50.00	
			PW SVCS 12/20			
<u>9053</u>	Invoice	12/29/2020	WWTP SVCS 12/20	0.00	50.00	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		50.00	
			WWTP SVCS 12/20			
COR11	MILTON CORTEZ	12/30/2020	Regular	0.00	15.00	55433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12-14-20</u>	Invoice	12/29/2020	UNIT #527 PATCH	0.00	15.00	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		15.00	
			UNIT #527 PATCH			
P.G01	PACIFIC GAS & ELECTRIC	12/30/2020	Regular	0.00	75.09	55434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31793-3-11-20</u>	Invoice	12/29/2020	B VISTA SVCS 11/20	0.00	9.75	
	<u>200-5600-6512</u>		ELECTRICITY		9.75	
			B VISTA SVCS 11/20			
<u>96580-5-11-20</u>	Invoice	12/29/2020	J ST SVCS 11/20	0.00	65.34	
	<u>200-5600-6512</u>		ELECTRICITY		65.34	
			J ST SVCS 11/20			
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	12/30/2020	Regular	0.00	33,016.35	55435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>82758</u>	Invoice	12/29/2020	NOV 2020 SB1 TRAFFIC	0.00	28,863.25	
	<u>558-5700-6545</u>		Contractors		28,863.25	
			NOV 2020 SB1 TRAFFIC			
<u>82759</u>	Invoice	12/29/2020	PLANNING SVCS 11-20	0.00	4,153.10	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		4,153.10	
			PLANNING SVCS 11-20			
STA19	STATE OF CALIFORNIA	12/30/2020	Regular	0.00	339.00	55436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>481482</u>	Invoice	12/29/2020	FINGERPRINTS	0.00	339.00	
	<u>100-5300-6520</u>		PROFESSIONAL SERVICES/		32.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		211.00	
	<u>100-5400-6529</u>		GBH DISTRIBUTORS SVCS		64.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		32.00	
			COMM DEV FINGERPRINTS			
USA01	USA BLUE BOOK	12/30/2020	Regular	0.00	297.87	55437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>430099</u>	Invoice	12/29/2020	SEWER SUPPLIES	0.00	297.87	
	<u>401-5600-6002</u>		PARTS SUPPLIES		297.87	
			SEWER SUPPLIES			
ADT01	ADT SECURITY SERVICES	12/31/2020	Regular	0.00	609.25	55438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>401559711 12-20</u>	Invoice	12/30/2020	PW SVCS 12/20	0.00	412.46	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		412.46	
			PW SVCS 12/20			
<u>401966975-12-20</u>	Invoice	12/30/2020	WWTP SVCS 12-20	0.00	196.79	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		196.79	
			WWTP SVCS 12-20			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ASIO1	ASI	12/31/2020	Regular	0.00	1,477.41	55439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30-DEC-20</u>	Invoice	12/30/2020	MEDICAL CARD FUNDING	0.00	1,477.41	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		87.98	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		284.27	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		179.61	
	<u>269-6303-5011</u>		INSURANCE-MED,DEN,VIS		625.83	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		87.98	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V		88.20	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		35.33	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		88.21	
AT&02	AT&T MOBILITY	12/31/2020	Regular	0.00	509.88	55440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12192020</u>	Invoice	12/30/2020	PD MDT'S	0.00	509.88	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		509.88	
AUT01	AUTO ZONE	12/31/2020	Regular	0.00	61.04	55441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3758327301</u>	Invoice	12/30/2020	UNIT #519,520 MAINT.	0.00	52.25	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		52.25	
<u>3758340749</u>	Invoice	12/30/2020	WATER PARTS	0.00	8.79	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		8.79	
COM05	COMCAST	12/31/2020	Regular	0.00	172.66	55442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1851-12-20</u>	Invoice	12/30/2020	PW SVCS 12/20	0.00	172.66	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		172.66	
CEN01	CSJVRMA	12/31/2020	Regular	0.00	92,710.00	55443

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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		
RMA-2021-0223	Invoice	12/30/2020	W/C & LIABILITY 3RD QTR	0.00	92,710.00	
	<u>100-5100-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		256.56	
	<u>100-5200-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		564.78	
	<u>100-5200-5017</u>	LIABILITY INSURANCE	W/C & LIABILITY 3RD QTR		4,121.28	
	<u>100-5400-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		22,519.15	
	<u>100-5400-5017</u>	LIABILITY INSURANCE	W/C & LIABILITY 3RD QTR		7,940.34	
	<u>100-5610-5015</u>	WORKERS COMP PARKS	W/C & LIABILITY 3RD QTR		738.65	
	<u>100-5615-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		124.71	
	<u>100-5616-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		108.98	
	<u>100-5617-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		694.21	
	<u>100-5620-5015</u>	WORKERS COMP. REC	W/C & LIABILITY 3RD QTR		694.23	
	<u>100-5700-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		270.28	
	<u>102-5400-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		4,035.68	
	<u>160-5400-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		2,093.54	
	<u>203-5600-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		706.75	
	<u>206-5600-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		706.74	
	<u>206-5600-5017</u>	LIABILITY INSURANCE	W/C & LIABILITY 3RD QTR		1,153.96	
	<u>213-5600-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		583.97	
	<u>269-6303-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		9,260.18	
	<u>269-6303-5017</u>	LIABILITY INSURANCE	W/C & LIABILITY 3RD QTR		4,121.28	
	<u>273-6200-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		615.64	
	<u>277-5400-5015</u>	WORKER'S COM P.D.	W/C & LIABILITY 3RD QTR		1,329.55	
	<u>400-5100-5015</u>	WORKERS COMP - COUN	W/C & LIABILITY 3RD QTR		256.56	
	<u>400-5200-5015</u>	WORKERS COMP - ADM	W/C & LIABILITY 3RD QTR		616.81	
	<u>400-5300-5015</u>	WORKERS COMP. FIN.	W/C & LIABILITY 3RD QTR		2,455.61	
	<u>400-5300-5017</u>	LIABILITY INSURANCE	W/C & LIABILITY 3RD QTR		2,747.52	
	<u>400-5600-5015</u>	WORKERS COMP - P.W.	W/C & LIABILITY 3RD QTR		3,511.95	
	<u>400-5600-5017</u>	LIABILITY INSURANCE	W/C & LIABILITY 3RD QTR		4,121.28	
	<u>401-5100-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		256.56	
	<u>401-5200-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		602.03	
	<u>401-5300-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		2,455.62	
	<u>401-5300-5017</u>	LIABILITY INSURANCE	W/C & LIABILITY 3RD QTR		2,747.52	
	<u>401-5600-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		3,043.87	
	<u>401-5600-5017</u>	LIABILITY INSURANCE	W/C & LIABILITY 3RD QTR		4,121.31	
	<u>402-5100-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		256.59	
	<u>402-5300-5015</u>	WORKERS COMP	W/C & LIABILITY 3RD QTR		1,227.80	
	<u>402-5300-5017</u>	LIABILITY INSURANCE	W/C & LIABILITY 3RD QTR		1,648.51	
	Void	12/31/2020	Regular	0.00	0.00	55444
	Void	12/31/2020	Regular	0.00	0.00	55445
REE01	EDDIE C. REED	12/31/2020	Regular	0.00	950.00	55446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4491</u>	Invoice	12/30/2020	POOL SVCS 12/20	0.00	950.00	
	<u>100-5610-6520</u>	PROFESSIONAL SERVICES/	HERITAGE PARK SVCS		250.00	
	<u>100-5616-6520</u>	PROFESSIONAL SERVICES	POOL SVCS 12/20		700.00	
FAS00	FASTENAL COMPANY	12/31/2020	Regular	0.00	40.04	55447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAREE45896</u>	Invoice	12/30/2020	CHRISTMAS SUPPLIES	0.00	40.04	
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	CHRISTMAS SUPPLIES		40.04	
GRA01	GRANTED SOLUTIONS	12/31/2020	Regular	0.00	9,490.00	55448

Check Report

Date Range: 12/15/2020 - 01/04/2021

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>1786</u>	Invoice	12/30/2020	GRANT ADMIN SVCS 9/20	0.00	9,490.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		1,500.00	
	<u>251-5200-6520</u>		PROFESSIONAL SERVICES		5,575.00	
	<u>558-5200-6520</u>		PROFESSIONAL SERVICES		2,415.00	
GRA01	GRANTED SOLUTIONS	12/31/2020	Regular	0.00	9,110.00	55449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1791</u>	Invoice	12/30/2020	CITY ADMIN SVCS 10-20	0.00	9,110.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		2,277.50	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		2,277.50	
	<u>400-5200-6520</u>		PROFESSIONAL SERVICES/		2,277.50	
	<u>401-5200-6520</u>		PROFESSIONAL SERVICES		2,277.50	
GRA01	GRANTED SOLUTIONS	12/31/2020	Regular	0.00	1,162.50	55450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1792</u>	Invoice	12/30/2020	COMMUNITY DEV SVCS 10/20	0.00	1,162.50	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		1,162.50	
GRA01	GRANTED SOLUTIONS	12/31/2020	Regular	0.00	3,000.00	55451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1788</u>	Invoice	12/30/2020	GRANT SVCS 10-20	0.00	3,000.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		3,000.00	
GRA01	GRANTED SOLUTIONS	12/31/2020	Regular	0.00	5,670.00	55452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1794</u>	Invoice	12/30/2020	ADDITIONAL SVCS 10-20	0.00	5,670.00	
	<u>279-5200-6520</u>		PROFESSIONAL SERVICES		2,625.00	
	<u>558-5200-6520</u>		PROFESSIONAL SERVICES		3,045.00	
HAA01	HAAKER EQUIPMENT COMPANY	12/31/2020	Regular	0.00	1,664.97	55453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C67113</u>	Invoice	12/30/2020	SEWER EQUIPMENT	0.00	1,664.97	
	<u>401-5600-6004</u>		TOOLS & MINOR EQUIPM		1,664.97	
HER24	HERC RENTALS INC.	12/31/2020	Regular	0.00	1,924.04	55454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31853263-001</u>	Invoice	12/30/2020	PLANT REPAIRS	0.00	1,924.04	
	<u>401-5600-7002</u>		PLANT REPAIRS		1,924.04	
T&J01	JOSE M. SILVA	12/31/2020	Regular	0.00	1,312.75	55455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/29/20</u>	Invoice	12/30/2020	FUEL 11/20	0.00	1,312.75	
	<u>100-5620-6011</u>		FUEL - REC.		130.51	
	<u>400-5600-6011</u>		FUEL		657.56	
	<u>401-5600-6011</u>		FUEL		524.68	
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SVCS INC	12/31/2020	Regular	0.00	1,787.50	55456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2628</u>	Invoice	12/30/2020	2021 BACKFLOW 1ST QTR	0.00	1,787.50	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		1,787.50	

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Date Range: 12/15/2020 - 01/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
P.G01	PACIFIC GAS & ELECTRIC	12/31/2020	Regular	0.00	33,490.40	55457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08083-7 12/20	Invoice	12/30/2020	MILTON SVCS 12/20	0.00	20.02	
	200-5600-6512		ELECTRICITY		20.02	
23756-0-11-20	Invoice	12/30/2020	ALL UTILITY SVCS 11/20	0.00	28,624.39	
	100-5200-6512		ELECTRICITY		666.09	
	100-5400-6512		ELECTRICITY		1,062.60	
	100-5610-6512		ELECTRICITY		1,335.55	
	100-5615-6512		ELECTRICITY		103.75	
	100-5620-6512		ELECTRICITY		163.01	
	100-5700-6512		ELECTRICITY		666.09	
	213-5600-6512		ELECTRICITY		414.46	
	269-6303-6512		ELECTRICITY		622.86	
	400-5300-6512		ELECTRICITY		666.07	
	400-5600-6512		ELECTRICITY		16,201.88	
	401-5300-6512		ELECTRICITY		666.08	
	401-5600-6512		ELECTRICITY		6,055.95	
31793-3 12/20	Invoice	12/30/2020	B VISTA AVE 12/20	0.00	10.77	
	200-5600-6512		ELECTRICITY		10.77	
50754-3-11-20	Invoice	12/30/2020	STREET LIGHT SVCS 11-20	0.00	4,599.12	
	200-5600-6512		ELECTRICITY		4,599.12	
51134-5-12-20	Invoice	12/30/2020	MADSEN AVE SVCS 12/20	0.00	52.91	
	200-5600-6512		ELECTRICITY		52.91	
80980-1-11-20	Invoice	12/30/2020	TRAFFIC LIGHT SVC 11-20	0.00	103.82	
	200-5600-6512		ELECTRICITY		103.82	
96580-5 12/20	Invoice	12/30/2020	J ST SVCS 12/20	0.00	79.37	
	200-5600-6512		ELECTRICITY		79.37	
	Void	12/31/2020	Regular	0.00	0.00	55458
ROB04	ROBERT HALF INTERNATIONAL INC.	12/31/2020	Regular	0.00	1,244.86	55459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
56845546	Invoice	12/30/2020	TINA ROJAS-FINANCE	0.00	700.66	
	251-5300-6520		PROFESSIONAL SERVICES		700.66	
56894005	Invoice	12/30/2020	TINA ROJAS-FINANCE	0.00	544.20	
	251-5300-6520		PROFESSIONAL SERVICES		544.20	
STA1U	STAR 1 MINI MART	12/31/2020	Regular	0.00	276.06	55460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11-2020	Invoice	12/30/2020	FUEL 11/20	0.00	276.06	
	401-5600-6011		FUEL		276.06	
STA1K	SWRCB ACCOUNTING OFFICE	12/31/2020	Regular	0.00	8,992.00	55461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SW-0205597	Invoice	12/30/2020	ANN FEES 20/21	0.00	8,992.00	
	400-5600-6583		REGULATORY FEES		8,992.00	
T-M00	T-MOBILE	12/31/2020	Regular	0.00	54.20	55462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3507-11-20	Invoice	12/30/2020	WELL 9 SVC 11/20	0.00	54.20	
	400-5600-6510		TELEPHONE/DATA/PAGER		54.20	
BEL03	ALMA M. BELTRAN	12/31/2020	Regular	0.00	440.00	55463

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Date Range: 12/15/2020 - 01/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/28-12/31</u>	Invoice	12/31/2020	MAYOR'S MTGS 4 DAYS	0.00	440.00	
<u>100-5100-6503</u>	TRAVEL, MEETINGS & TR	MAYOR'S MTGS 4 DAYS			440.00	
CEN00	CENTRAL VALLEY FORENSIC NURSING	01/04/2021	Regular	0.00	1,150.00	55464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1156</u>	Invoice	12/31/2020	SEX ASSAULT EXAMS	0.00	1,150.00	
<u>100-5400-6544</u>	LAB ANALYSIS & TESTING	SEX ASSAULT EXAMS			1,150.00	
INT11	INTERNATIONAL ASSOCIATION OF CHIEF OF PC	01/04/2021	Regular	0.00	190.00	55465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0148863</u>	Invoice	12/31/2020	MEMBERSHIP RENEWAL	0.00	190.00	
<u>100-5400-6501</u>	MEMBERSHIP DUES	MEMBERSHIP RENEWAL			190.00	
MAT02	MATSON ALARM CO. INC.	01/04/2021	Regular	0.00	45.00	55466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2135414</u>	Invoice	12/31/2020	PD ALARM	0.00	45.00	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	PD ALARM			45.00	
GAR69	ROGER GARCIA JR.	01/04/2021	Regular	0.00	1,125.00	55467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1555</u>	Invoice	12/31/2020	PD ELECTRICAL WORK	0.00	1,125.00	
<u>251-5400-6520</u>	PROFESSIONAL SERVICES	PD ELECTRICAL WORK			1,125.00	
SUR03	SURVEILLANCE INTEGRATION	01/04/2021	Regular	0.00	2,505.02	55468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7493</u>	Invoice	12/31/2020	HDMI CABLE INSTALL	0.00	2,505.02	
<u>251-5400-6520</u>	PROFESSIONAL SERVICES	HDMI CABLE INSTALL			2,505.02	
THE05	THE OFFICE CITY	01/04/2021	Regular	0.00	14,618.18	55469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1673064</u>	Invoice	12/31/2020	TRAINING TABLES	0.00	12,515.78	
<u>251-5400-7003</u>	OFFICE EQUIPMENT	TRAINING TABLES			12,515.78	
<u>1673103</u>	Invoice	12/31/2020	DESK PODIUM	0.00	2,102.40	
<u>251-5400-7003</u>	OFFICE EQUIPMENT	DESK PODIUM			2,102.40	
UNI05	UNITY IT	01/04/2021	Regular	0.00	2,535.29	55470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>362336</u>	Invoice	12/31/2020	COMPUTER INSTALL	0.00	2,535.29	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	TRNG COMP/ INSTALL			330.34	
<u>251-5400-6520</u>	PROFESSIONAL SERVICES	COMPUTER INSTALL			2,204.95	
YAM01	YAMABE & HORN ENGINEERING INC.	01/04/2021	Regular	0.00	29,190.00	55471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>45732</u>	Invoice	12/31/2020	MANN-ZEDIKER INT	0.00	270.00	
<u>219-5600-7021</u>	MANNING AVE/ZEDIKER	MANN-ZEDIKER INT			270.00	
<u>45733</u>	Invoice	12/31/2020	MANN AVE ATP CYCLE 2	0.00	623.75	
<u>224-5600-7025</u>	MANNING AVE ATP CYCLE	MANN AVE ATP CYCLE 2			623.75	
<u>45734</u>	Invoice	12/31/2020	CMAQ MERCED-TUOLUMNE ALY	0.00	792.50	
<u>225-5600-7019</u>	CML MERCED/TUOLUMNE	CMAQ MERCED-TUOLUMNE ALY			792.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>45735</u>	Invoice	12/31/2020	CMAQ MANN AVE S/W PROJ	0.00	298.75	
	<u>226-5600-7019</u>		CMAQ MANNING AVE. SI CMAQ MANN AVE S/W PROJ		298.75	
<u>45736</u>	Invoice	12/31/2020	RSTP ZEDIKER AVE REC.	0.00	438.75	
	<u>227-5600-7019</u>		RSTP-5252(027) ZEDIKER RSTP ZEDIKER AVE REC.		438.75	
<u>45737</u>	Invoice	12/31/2020	PW WELL PROJECT	0.00	200.00	
	<u>400-5600-6519</u>		ENGINEERING FEES PW WELL PROJECT		200.00	
<u>45738</u>	Invoice	12/31/2020	2019 PW ACCOUNT	0.00	71.25	
	<u>100-5600-6519</u>		ENGINEERING FEES 2019 PW ACCOUNT		71.25	
<u>45739</u>	Invoice	12/31/2020	2019 COMM DEV ACCOUNT	0.00	705.00	
	<u>100-5700-6519</u>		ENGINEERING FEES 2019 COMM DEV ACCOUNT		705.00	
<u>45740</u>	Invoice	12/31/2020	2019 GENERAL ST FUND	0.00	600.00	
	<u>200-5600-6519</u>		ENGINEERING FEES 2019 GENERAL ST FUND		600.00	
<u>45741</u>	Invoice	12/31/2020	CHAVEZ ELM ALLEY PAV	0.00	238.75	
	<u>229-5600-7019</u>		ALLEY RECONSTRUCTION- CHAVEZ ELM ALLEY PAV		238.75	
<u>45742</u>	Invoice	12/31/2020	RSTP ZEDIKER AVE REHAB	0.00	105.00	
	<u>230-5600-7019</u>		ZEDIKER AVE. REC. MERC RSTP ZEDIKER AVE REHAB		105.00	
<u>45743</u>	Invoice	12/31/2020	KIOSK ICE MACHINE	0.00	140.00	
	<u>100-5700-6519</u>		ENGINEERING FEES KIOSK ICE MACHINE		140.00	
<u>45744</u>	Invoice	12/31/2020	TRACT NO. 6287-SCHAFFER	0.00	895.00	
	<u>100-5700-6519</u>		ENGINEERING FEES TRACT NO. 6287-SCHAFFER		895.00	
<u>45745</u>	Invoice	12/31/2020	SRTS ATP CYCLE 3	0.00	3,100.00	
	<u>232-5600-7019</u>		SRTS APT CYCLE 3 SRTS ATP CYCLE 3		3,100.00	
<u>45746</u>	Invoice	12/31/2020	CYCLE 4 ATP PLNNG GRNT	0.00	105.00	
	<u>247-5600-7019</u>		BICYCLE/TRAILS ATP CYCL CYCLE 4 ATP PLNNG GRNT		105.00	
<u>45747</u>	Invoice	12/31/2020	2020 ENCROACHMENT PERMIT	0.00	508.75	
	<u>100-5600-6519</u>		ENGINEERING FEES 2020 ENCROACHMENT PERMIT		508.75	
<u>45748</u>	Invoice	12/31/2020	2020 LLMD ASSESMENTS	0.00	75.00	
	<u>213-5700-6519</u>		ENGINEERING FEES 2020 LLMD ASSESMENTS		75.00	
<u>45749</u>	Invoice	12/31/2020	BUDDHIST CHURCH PI CHECK	0.00	300.00	
	<u>100-5700-6519</u>		ENGINEERING FEES BUDDHIST CHURCH PI CHECK		300.00	
<u>45750</u>	Invoice	12/31/2020	TRAFFIC CALM SFTY PLAN	0.00	17,430.00	
	<u>558-5700-7006</u>		CAPITAL PROJECT TRAFFIC CALM SFTY PLAN		17,430.00	
<u>45751</u>	Invoice	12/31/2020	CYPRESS/RODRIGUEZ AVE RE	0.00	490.00	
	<u>228-5600-7019</u>		CYPRESS/RODRIGUEZ AVE CYPRESS/RODRIGUEZ AVE RE		490.00	
<u>45752</u>	Invoice	12/31/2020	SKGSA-CID TUOLUMNE BASIN	0.00	920.00	
	<u>400-5600-6519</u>		ENGINEERING FEES SKGSA-CID TUOLUMNE BASIN		920.00	
<u>45753</u>	Invoice	12/31/2020	SKGSA-CID AVILA BASIN	0.00	882.50	
	<u>400-5600-6519</u>		ENGINEERING FEES SKGSA-CID AVILA BASIN		882.50	
Void		01/04/2021	Regular	0.00	0.00	55472

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	12/17/2020	Bank Draft	0.00	19,419.88	DFT0000463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV 11/21-12/04	Invoice	12/16/2020	PERS CONTRITBUTION	0.00	19,419.88	
	<u>100-22104</u>		PERS PAYABLE	EMPLOYEES' PORTION	8,775.35	
	<u>100-5200-5010</u>		PERS-PENSION	PERS CONTRITBUTION	421.51	
	<u>100-5400-5010</u>		PERS-PENSION	PERS CONTRITBUTION	3,886.21	
	<u>100-5610-5010</u>		PERS-PENSION	PERS CONTRITBUTION	42.69	
	<u>100-5610-5010</u>		PERS-PENSION	PERS CONTRITBUTION	101.23	
	<u>100-5617-5010</u>		PERS-PENSION	PERS CONTRITBUTION	104.42	
	<u>100-5620-5010</u>		PERS-PENSION	PERS CONTRITBUTION	104.42	
	<u>100-5700-5010</u>		PERS-PENSION	PERS CONTRITBUTION	205.53	
	<u>102-5400-5010</u>		PERS-PENSION	PERS CONTRITBUTION	755.92	
	<u>160-5400-5010</u>		PERS-PENSION	PERS CONTRITBUTION	548.71	
	<u>203-5600-5010</u>		PERS-PENSION	PERS CONTRITBUTION	127.64	
	<u>206-5600-5010</u>		PERS-PENSION	PERS CONTRITBUTION	127.64	
	<u>213-5600-5010</u>		PERS-PENSION	PERS CONTRITBUTION	97.21	
	<u>269-6303-5010</u>		PERS-PENSION	PERS CONTRITBUTION	1,268.84	
	<u>400-5200-5010</u>		PERS PENSION	PERS CONTRITBUTION	421.51	
	<u>400-5300-5010</u>		PERS PENSION	PERS CONTRITBUTION	441.92	
	<u>400-5600-5010</u>		PERS PENSION	PERS CONTRITBUTION	544.85	
	<u>401-5200-5010</u>		PERS PENSION	PERS CONTRITBUTION	318.60	
	<u>401-5300-5010</u>		PERS PENSION	PERS CONTRITBUTION	441.92	
	<u>401-5600-5010</u>		PERS PENSION	PERS CONTRITBUTION	462.81	
	<u>402-5300-5010</u>		PERS PENSION	PERS CONTRITBUTION	220.95	

PER01	CALPERS	12/29/2020	Bank Draft	0.00	6,488.64	DFT0000464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
16252871	Invoice	12/28/2020	MISC UA LIABILITY 12/20	0.00	6,488.64	
	<u>100-5200-5010</u>		PERS-PENSION	MISC UA LIABILITY 12/20	391.77	
	<u>100-5610-5010</u>		PERS-PENSION	MISC UA LIABILITY 12/20	253.97	
	<u>203-5600-5010</u>		PERS-PENSION	MISC UA LIABILITY 12/20	235.71	
	<u>206-5600-5010</u>		PERS-PENSION	MISC UA LIABILITY 12/20	235.71	
	<u>213-5600-5010</u>		PERS-PENSION	MISC UA LIABILITY 12/20	253.97	
	<u>269-6303-5010</u>		PERS-PENSION	MISC UA LIABILITY 12/20	1,030.36	
	<u>400-5200-5010</u>		PERS PENSION	MISC UA LIABILITY 12/20	391.77	
	<u>400-5300-5010</u>		PERS PENSION	MISC UA LIABILITY 12/20	768.38	
	<u>400-5600-5010</u>		PERS PENSION	MISC UA LIABILITY 12/20	876.45	
	<u>401-5200-5010</u>		PERS PENSION	MISC UA LIABILITY 12/20	335.81	
	<u>401-5300-5010</u>		PERS PENSION	MISC UA LIABILITY 12/20	768.38	
	<u>401-5600-5010</u>		PERS PENSION	MISC UA LIABILITY 12/20	562.17	
	<u>402-5300-5010</u>		PERS PENSION	MISC UA LIABILITY 12/20	384.19	

Bank Code APBNK Summary

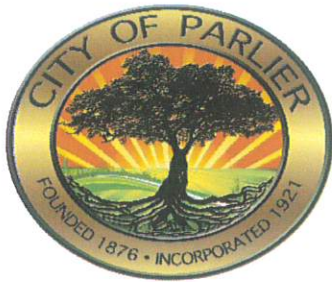
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	120	0.00	526,017.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-2,939.52
Bank Drafts	2	2	0.00	25,908.52
EFT's	0	0	0.00	0.00
	205	132	0.00	548,986.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	203	120	0.00	526,017.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-2,939.52
Bank Drafts	2	2	0.00	25,908.52
EFT's	0	0	0.00	0.00
	205	132	0.00	548,986.35

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2020	497,627.86
999	POOL FUND	1/2021	51,358.49
			548,986.35



MINUTES

CITY COUNCIL OF PARLIER

REGULAR MEETING

Thursday, December 17, 2020

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

CALL TO ORDER/WELCOME:

The City Council of Parlier Regular Meeting was held in the Parlier 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:

Mayor Alma M. Beltran, Mayor Pro-Tem Trinidad Pimentel, Councilwoman Sabrina Rodriguez, Council woman Kathy Solorio, City Clerk Dorothy Garza and Treasurer Michelle Lopez.

Absent: Councilwoman Diane Maldonado

Staff Present: Police Chief Jose Garza, City Attorney Neal Constanzo, Finance Director Ellie Velicescu, City Manager Sonia Hall, City Engineer Philip Romero and Assistant City Manager/Deputy City Clerk Bertha Augustine.

FLAG SALUTE: Mayor Alma M. Beltran

ADDITIONS/DELETIONS:

M/S/C: Motion to add update on projects by S. Rodriguez, 2nd by Solorio and carried.

PRESENTATIONS/INFORMATIONAL:

Javier Andrade, Engineer – Prop 68 /Westside Park Status and Next Door.

Heritage Park is using the Per capita funds from Prop 68 for a playground; Sequoia Park is looking for funds to add a walkway. Jasper Park funds from Prop 68. Fig Tree Park is a new project, with more trees and more greenery to offset the pollution problem.

We are working on plans for the Prop 68 grant that will be for Jasper Park.

City Engineer Philip Romero – Update on projects.

The City is holding off on street projects due to not being able to pave streets in cold weather. The updated projects include sidewalk from Manning & Mendocino Avenues to Academy; Zediker project from Merced Street to Manning Ave; and potholes throughout City will be identified. Philip Romero, Javier Andrade, and Sonia Hall will have a meeting in January to

discuss street projects and prioritize. TCP project - documents are signed for well 8. Wells 8,9, and 2A are in process. The state wants proof that the City is using funds on Bethel Avenue and maintenance.

Nuria "Ellie" Velicescu, Finance Director – – COVID 19 Funds Update/Cares Act, Grant and Budget Software, Agreement with City of Parlier Successor Agency and RSG, Inc.

The City has funds for helping small businesses with the costs they need to make for changes to keep businesses going due to the pandemic. These loans are not free money; this is a loan.

Eva Beltran, Grant Administrative Coordinator - New FTHB applications funded through HOME and Cal HOME Reuse funds. There are grants for residents to help pay their rent, utilities, and other essential bills due to the pandemic's loss of work.

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.

Comments:

A gentleman from Selma is looking for property in Parlier on Academy and Manning to produce a business.

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 December 1, 2020 to December 14, 2020.
2. Approved the Minutes dated Special Meeting December 3, 2020.
3. Approved Resolution No. 69-2020 Setting the Monthly Compensation Level for the Elected City Treasurer in the City of Parlier.

M/S/C: Motion to approve items 1,2&3 by Pimentel, 2nd by S. Rodriguez 4-1 absent & 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: (7:09 p.m. thru 9:10 p.m.)

4. Public Employment Pursuant to Government Code Section 54957
All Positions
5. Potential Litigation Pursuant to Government Code Section 54956.9
Two (2) Cases
6. Pending Litigation Pursuant to Government Code Section 54956.9
7. Infinity Central Val 2 Parlier LLC v. City of Parlier
USDC Eastern District No. 2:19-cv-01607
8. Padron v. City of Parlier
FCSC Case No. 19CECG 03894
9. Padron, Villanueva and Sandoval v. Beltran
FCSC Case no. 19CECG03906
10. Cardenas v. Youth Centers of America and Lara
FCSC Case No. 18CECG2374
11. Fresno County Fire Protection District v. City of Parlier
FCSC Case No. 20CECG02714 and
FCSC Case No. 20CECG03030.

CLOSED SESSION ANNOUNCEMENT

There was nothing to report.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER – Sonia Hall

No comments

CITY ATTORNEY – Neal Constanzo

No comments

CITY COUNCIL –

Pimentel – Welcomed new Treasure Michelle Lopez, District 1 Councilwoman Sabrina Rodriguez and District 3 Councilwoman Kathy Solorio.

ADJOURNMENT

Mayor Alma Beltran adjourned the Regular Council meeting at 9:10 p.m.

Dorothy Garza – Parlier City Clerk

Resolutions adopted – 69-2020

Ordinances adopted – none.

ADA NOTICE

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

DOCUMENTS

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



AGENDA ITEM:

#3

MEETING DATE: 01/07/2021

REPORT TO CITY COUNCIL

SUBJECT:

Consideration and Necessary Action to adopt **Resolution No. _____**, for the Successor Agency to approve the Professional Service Agreement with RSG, Inc. to provide Successor Agency Continuing Disclosure Consulting Services for Fiscal Years 2020-21 through 2024-25.

RECOMMENDATION:

Finance Director recommends Council adopt **Resolution _____** approving and signing the Professional Service Agreement with RSG, Inc. to provide the Successor Agency Continuing Disclosure Services for Fiscal Years 2020-21 through 2024-25.

BACKGROUND:

The Successor Agency is required to file an Annual Disclosure Certificate with the purchaser of the 2015 Direct Placement, Series A Refunding Bonds. Staff would like to retain RSG, Inc. to prepare the Certificate as required by the Indenture for the Bonds.

FISCAL IMPACT:

Approval of RSG's contract will lead to the commitment of \$5,000 per year for five years, plus reimbursable expenses. RSG will prepare five Certificates covering Fiscal Years 2020-2021 through 2024-2025, with a contract term ending June 30, 2026 (reports are prepared after the close of each fiscal year). Reimbursable expenses include third-party items that are required for the Certificate, such as the Fresno County Tax Roll. RSG's continuing disclosure contract will be placed as a direct expense on the Successor Agency's ROPS. Continuing disclosure is not considered an administrative expense.

ATTACHMENTS

Resolution _____
Agreement for Professional Services

Prepared by:

Ellie Velicescu

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

RESOLUTION NO. _____

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF PARLIER
APPROVING A PROFESSIONAL SERVICES
AGREEMENT WITH RSG, INC. TO PROVIDE
SUCCESSOR AGENCY CONTINUING DISCLOSURE
CONSULTING SERVICES FOR FISCAL YEARS 2020-21
THROUGH 2024-25**

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

WHEREAS, the Successor Agency is required to submit an Annual Disclosure Certificate ("Certificate") pursuant to Section 6.03(c) of the Indenture of Trust for the Successor Agency's 2015 Direct Placement, Series A Refunding Bonds ("Bonds"); and

WHEREAS, the Successor Agency would like to approve a contract with RSG, Inc. ("RSG Contract") to provide continuing disclosure services as described in the professional services agreement attached as Exhibit A and will forward it to the Oversight Board for its approval.

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

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

SECTION 2. The RSG Contract is hereby approved.

SECTION 3. The City Manager is hereby authorized and directed to take such other and further action consistent with this resolution and sign and transmit any documents, as necessary, in order to implement this Resolution on behalf of the Successor Agency.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Parlier
Redevelopment Agency held on the 7th day of January, 2021, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chair

Attest:

Secretary

I hereby certify that the above Resolution No. _____ was duly introduced, read and adopted by the Successor Agency to the Parlier Redevelopment Agency at a regular meeting held on January 7, 2021.

Secretary

EXHIBIT A
PROFESSIONAL SERVICES AGREEMENT

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT is entered into this 7th day of January, 2021, by and between the City of Parlier Successor Agency (hereinafter referred to as "CLIENT") and the RSG, Inc. (hereinafter referred to as "CONSULTANT").

WITNESSETH

The parties hereto do agree as follows:

SECTION 1. RECITALS. This Agreement is made and entered into with respect to the following facts:

(a) The CLIENT desires to undertake certain activities pursuant to Division 24 of the Health and Safety Code (the "Act") necessary for the planning, development and execution of projects thereunder; and

(b) The CLIENT desires a highly qualified CONSULTANT to provide technical assistance in the area of fiscal consulting; and

(c) The CONSULTANT represents that it is qualified to perform such services and has agreed to do so pursuant to this Agreement; and

(d) The CLIENT desires to contract with the CONSULTANT on the basis of the following terms and conditions.

SECTION 2. EMPLOYMENT. The CLIENT hereby employs the CONSULTANT and the CONSULTANT hereby accepts such employment, as CONSULTANT to the CLIENT, for purposes of providing annual financial reporting services pertaining to the 2015 Direct Placement, Series A indenture ("Indenture").

SECTION 3. SCOPE OF SERVICES. The CONSULTANT will diligently perform the tasks and prepare the documents necessary as follows:

1. Analyze and provide an Annual Disclosure Certificate for Fiscal Years 2020-21 through 2024-25 containing information required by Section 6.03(c) of the Indenture, such as Parlier Redevelopment Project assessed valuations, top 10 taxpayers, pledged tax revenues and debt service coverage, and schedule of future cumulative annual debt service.

2. Provide the Annual Disclosure Certificate to Successor Agency staff to transmit to the 2015 Direct Placement Purchaser 210 days within the close of the fiscal year.

3. Ensure that any shortfall between the amount of the cumulative RPTTF that may be paid under the tax increment limit in the Redevelopment Plan and the cumulative annual debt service remaining is listed on the ROPS as an enforceable obligation.

SECTION 4. TERM. The term of this Agreement shall be the period from the date of this Agreement as first shown above until June 30, 2026 or until its abandonment by the CLIENT, whichever occurs first. The schedule of performance shall be as outlined in the preliminary schedule prepared by the CONSULTANT. If necessary, the schedule may be modified upon approval of the CLIENT staff.

SECTION 5. CONSULTANT PROJECT TEAM. Jim Simon, Principal, will be designated as the responsible party for the CONSULTANT. Other CONSULTANT staff may be assigned as needed.

SECTION 6. COMPENSATION. The CONSULTANT will perform those tasks and deliver the products pursuant to Section 3 of this AGREEMENT for a fee not to exceed FIVE THOUSAND DOLLARS (\$5,000), plus the cost of reimbursable expenses required for analysis such as the Fresno County Tax Roll.

Reimbursable expenses shall mean necessary out-of-pocket expenses incurred by the CONSULTANT in the performance of this Agreement for postage, printing and duplication costs, and messenger costs. Reimbursable expenses shall be billable at the actual costs reasonably incurred therefor plus a 10% surcharge.

Within ten (10) days after the last day of any month, the CONSULTANT shall submit an invoice to the CLIENT itemizing tasks performed and related reimbursable expenses. The hourly rates for professional services rendered pursuant to this Agreement shall be those presented below.

Principal/Director	\$ 235
Senior Associate	\$ 180
Associate	\$ 160
Senior Analyst	\$ 135
Analyst	\$ 125
Research Assistant	\$ 110
Technician	\$ 80
Clerical	\$ 60

SECTION 7. PAYMENT PERIOD. The CLIENT shall review the invoices submitted by CONSULTANT to determine whether the nature and extent of the services performed are consistent with this Agreement. Payment shall be made within thirty-five (35) days following receipt of the invoice by the CLIENT or CLIENT shall give to CONSULTANT a written notice objecting to charges, including a statement of reasons for such objections.

SECTION 8. RIGHT OF TERMINATION. This Agreement may be terminated by the CLIENT, with or without cause, in its sole discretion, on ten (10) days written notice to the CONSULTANT.

In such event, the CONSULTANT shall, on the CLIENT's request, promptly surrender to the CLIENT all completed work and work in progress, and all materials, records, and notes procured or produced pursuant to this Agreement. The CONSULTANT may retain copies of such work products as a part of its record of professional activity. The CONSULTANT is cognizant of the fact that all information and material obtained by the CONSULTANT from the CLIENT during the performance of this Agreement shall be treated as strictly confidential, and shall not be used by the CONSULTANT for any purpose other than the performance of this Agreement. The CONSULTANT shall be reimbursed for all expenses incurred to the date of termination.

SECTION 9. REPORTS AND DOCUMENTS. All reports, agreements and other documents prepared by the CONSULTANT pursuant to this Agreement are the property of the CLIENT and shall be turned over to the CLIENT upon expiration or termination of this Agreement.

The CLIENT may use, duplicate, disclose, and/or disseminate, in whole or in part, in any manner it deems appropriate, all papers, writings, documents, reports and other materials of

whatever kind prepared, produced or procured in the performance of this Agreement, which are delivered to or acquired by CLIENT.

SECTION 10. INDEPENDENT CONTRACTOR. The parties hereby acknowledge that the CONSULTANT is an independent contractor and shall not be considered to be an employee of the CLIENT.

SECTION 11. INDEMNITY. CONSULTANT hereby agrees to and does indemnify, defend and hold harmless the CLIENT, and any and all of their respective officers, employees, and representatives from any and all claims, liabilities and expenses, including attorney fees and costs that arise out of CONSULTANT'S performance of this Agreement. However, if the CONSULTANT is joined in any legal action taken against the CLIENT except actions based on the negligent or wrongful acts of the CONSULTANT, the CLIENT will indemnify, defend and hold harmless the CONSULTANT.

SECTION 12. NOTICES. Notices pursuant to this Agreement shall be given by personal service or by deposit of the same in the custody of the United States Postal Service, postage prepaid, addressed as follows:

TO CLIENT:

Sonia Hall, City Manager
City of Parlier
1100 E. Parlier Avenue
Parlier, CA 93648

TO CONSULTANT:

RSG, Inc.
17872 Gillette Avenue, Suite 350
Irvine, CA 92614

Notices shall be deemed to be given as of the date of personal service, or two (2) days following the deposit of the same in the course of transmission of the United States Postal Service.

SECTION 13. BINDING EFFECT. This Agreement shall be binding upon the parties hereto and their successors in interest.

SECTION 14. ASSIGNMENT. CONSULTANT shall not be permitted to assign any of its rights or obligations hereunder, except to subconsultants as approved by the CLIENT and except for the payment of funds due from the CLIENT, without prior written consent of the CLIENT. The consent of the CLIENT to an assignment shall not be unreasonably withheld, but prior to approving any assignment involving the performance of any obligations pursuant to this Agreement, the CLIENT shall be satisfied by competent evidence that the assignee is financially able and technically qualified to perform those services proposed to be assigned. In the event of such assignment, the CLIENT may condition the same so as to ensure compliance with the provisions of this Agreement.

SECTION 15. COMPLIANCE WITH LAWS. CONSULTANT shall comply with all applicable laws in performing its obligations under this Agreement.

SECTION 16. CONFIDENTIALITY. Information and materials obtained by the CONSULTANT from the CLIENT during the performances of this Agreement shall be treated as strictly confidential, and shall not be used by the CONSULTANT for any purpose other than the performance of this Agreement.

SECTION 17. CONSULTANT'S LIABILITY AND INSURANCE, PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE. The CONSULTANT shall assume all responsibility for damages to property or injuries to persons, including accidental death, which may be caused by the CONSULTANT'S performance of a contract, whether such performance be by himself, his subcontractor, or anyone directly or indirectly employed by him and whether such damage shall accrue or be discovered before or after termination of contract. The CLIENT shall be provided a certificate of insurance verifying the CONSULTANT'S liability insurance coverage.

SECTION 18. WORKERS' COMPENSATION INSURANCE. The CONSULTANT agrees to maintain at its expense, during the term of this Agreement, all necessary insurance for its employees engaged in the performance of this Agreement, including, but not limited to, workers' compensation insurance, and to provide the CLIENT with satisfactory evidence of such insurance coverage upon the CLIENT'S request.

SECTION 19. DISCRIMINATION. The CONSULTANT agrees that no person shall be excluded from employment in the performance of this Agreement on grounds of race, creed, color, sex, age, marital status, or place of national origin. In this connection, the CONSULTANT agrees to comply with all County, State and Federal laws relating to equal employment opportunity rights.

SECTION 20. WAIVER. The failure of either party to enforce any term or provision of this agreement shall not constitute a waiver of the right to enforce the same term or provision or any other term or provision thereafter.

SECTION 21. SEVERABILITY. In the event any clause, sentence term, condition, or provision of this agreement shall be held by any court of competent jurisdiction to be illegal, invalid, or unenforceable for any reason, the remaining portions of this agreement shall nonetheless remain in full force and effect.

SECTION 22. CONSUMMATION. The parties agree to execute all instruments and documents and to take all actions require to facilitate and effectuate this agreement.

SECTION 23. JURISDICTION AND VENUE. This agreement and its terms and conditions shall be considered, review and decided in accordance with the law of the State of California. The negotiations, terms and final agreement were made and entered into in the County of Orange. Performance of this agreement is deemed to have happened in the County of Orange. If a legal dispute occurs over the terms and conditions of this agreement, including its enforcement, the venue for redress of such claims will be in the County of Orange, State of California.

SECTION 24. AMENDMENT. No amendment or modification of this agreement shall be valid or binding upon the parties unless made in writing and duly signed on behalf of each of the parties by their respective authorized representatives.

SECTION 25. RECOVERY OF LITIGATION COSTS. If any legal or equitable action or any arbitration or other proceeding is brought for the enforcement or interpretation of this Agreement or because of an alleged dispute, breach, default or misrepresentation in connection with any of the provisions of this Agreement, the successful or prevailing party in such action or proceeding shall be entitled to recover reasonable attorneys' fees and other costs incurred in such action or proceeding in addition to any other relief to which such party may be entitled.

SECTION 26. ENTIRE AGREEMENT. This document constitutes the sole and entire agreement between the parties with respect to the rendering of Professional Services and/or an amendment to a professional services agreement. Any and all prior or contemporaneous

agreements, understandings, negotiations, and discussions, whether oral or written, with respect to the subject matter hereof, are hereby superseded.

IN WITNESS WHEREOF, this Agreement has been duly authorized and executed by the parties hereto on the day and year first herein above written.

PARLIER SUCCESSOR AGENCY

By: _____

ATTEST:

RSG, INC.

By: _____
Jim Simon, President



AGENDA ITEM:

#4

MEETING DATE: 01/07/2021

REPORT TO CITY COUNCIL

SUBJECT:

Consideration and Necessary Action to adopt **Resolution No. _____**, Recognize Obligation Payment Schedule 21-22 for the July 2021 through June 2022 period and Successor Agency Administrative Budget for Fiscal Year 2021-22.

RECOMMENDATION:

Finance Director recommends Council adopt **Resolution _____** approving the Recognized Obligation Payment Schedule 21-22 for July 2021 through June 2022 and the Fiscal Year 2021-22 Administrative Budget.

BACKGROUND:

The City of Parlier serves as the Successor Agency of the former Parlier Redevelopment Agency. As Successor Agency, the City is responsible for all assets, properties, contracts, leases, obligations, and records of the former Parlier Redevelopment Agency. For the Successor Agency, the Dissolution act requires the Successor Agency to prepare an annual Recognized Payment Obligation Schedule ("ROPS") setting for the Successor Agency's payment obligations for two six-month periods.

Due to the Department of Finance annually by February 1, the ROPS shall include any bonds, loans, payments required by the federal government, contracts, costs associated with Disposition and Development Agreements, and other similar obligations to third parties.

ATTACHMENTS

Resolution _____
ROPS
Administrative Budget

Prepared by:

Ellie Velicescu

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

RESOLUTION NO. 2021-01

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF PARLIER
APPROVING THE RECOGNIZED OBLIGATION
PAYMENT SCHEDULE 2021-22 FOR JULY 2021 THROUGH
JUNE 2022 AND THE FISCAL YEAR 2021-22
ADMINISTRATIVE BUDGET**

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

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

WHEREAS, a ROPS 21-22 covering the twelve-month period from July 1, 2021 through June 30, 2022, attached hereto as Exhibit "A" has been prepared by staff and consultants consistent with the provisions of the Dissolution Act and in the format made available by DOF; and

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

WHEREAS, the ROPS 21-22 includes a proposed administrative budget of \$125,000 for the fiscal year; and

WHEREAS, the Successor Agency desires to approve the ROPS 21-22 and Fiscal Year 2021-22 Administrative Budget and transmit it to various parties as required by the Dissolution Act.

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

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

SECTION 2. The Successor Agency hereby approves and adopts the ROPS 21-22 and Administrative Budget covering the period of July 1, 2021 through June 30, 2022, in substantially the form attached hereto as Exhibit A and B, and incorporated herein by reference, as required by the Dissolution Act.

SECTION 3. The City Manager is hereby authorized and directed to post of copy of the ROPS 21-22 on the City's website and transmit a copy to the Oversight Board for its approval and to all other agencies as required by the Dissolution Act.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Parlier Redevelopment Agency held on the 7th day of January, 2021, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chair

Attest:

Secretary

I hereby certify that the above Resolution No. [REDACTED] was duly introduced, read and adopted by the Successor Agency to the Parlier Redevelopment Agency at a regular meeting held on January 7, 2021.

Secretary

EXHIBIT A

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 21-22
(JULY 2021 THROUGH JUNE 2022)**

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Parlier

County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 635,004	\$ 644,471	\$ 1,279,475
F RPTTF	572,504	581,971	1,154,475
G Administrative RPTTF	62,500	62,500	125,000
H Current Period Enforceable Obligations (A+E)	\$ 635,004	\$ 644,471	\$ 1,279,475

Certification of Oversight Board Chairman:

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

Name Title

/s/ _____
Signature Date

Parlier
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources					Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$10,762,519		\$1,279,475	\$-	\$-	\$-	\$572,504	\$62,500	\$335,004				\$581,971	\$62,500	\$644,471
4	Fiscal Agent Fees	Fees	04/30/1998	08/01/2034	Bank of New York	Fiscal Agent	Parlier	23,400	N	\$1,800	-	-	-	1,800	-	\$1,800	-	-	-	-	-	\$-
25	2015 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	07/30/2015	08/01/2033	Bank of New York 2015	Debt Service	Parlier	8,850,119	N	\$1,147,675	-	-	-	565,704	-	\$65,704	-	-	-	581,971	-	\$581,971
26	2015 TARB Continuing Disclosure	Fees	08/05/2015	08/01/2033	RSG, Inc	Consultant	Parlier	-	N	\$-	-	-	-	-	-	-	-	-	-	-	-	\$-
29	Successor Agency Administration	Admin Costs	02/01/2012	08/01/2033	Successor Agency	Administrative Cost Allowance	Parlier	1,864,000	N	\$125,000	-	-	-	-	62,500	\$62,500	-	-	-	-	62,500	\$62,500
33	ROPS 17-18 Item #26: 2015 TARB Continuing Disclosure	Fees	01/01/2018	06/30/2018	RSG, Inc	Consultant	Parlier	-	Y	\$-	-	-	-	-	-	-	\$-	-	-	-	-	\$-
34	2015 TARB Continuing Disclosure	Fees	01/07/2021	06/30/2026	RSG, Inc	Consultant	Parlier	25,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-

Parlier
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.				826,420	142,624	Column F: See Cash Balance Reconciliation; believed to be mostly property sales proceeds and interest income. Column G: See Cash Balance Reconciliation; due to incorrect reporting starting from ROPS 1.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					1,321,760	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)					1,230,758	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required		91,002	
6	Ending Actual Available Cash Balance (06/30/19)	\$-	\$-	\$-	\$826,420	\$142,624	

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)							

Parlier
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
4	
25	
26	
29	
33	
34	

Parlier Successor Agency Administrative Budget

July 1, 2021 through December 31, 2021

	Total	Source
Successor Agency Costs		
Accounting (HDL)	2,000	RPTTF / Admin
Salaries and Wages	47,000	RPTTF / Admin
Subtotal	\$ 49,000	

Consultant Staffing Costs for Successor Agency

Attorney Services	1,500	RPTTF / Admin
RSG Services	8,000	RPTTF / Admin
Professional Services	4,000	RPTTF / Admin
Subtotal	\$ 13,500	

TOTAL PERIOD BUDGET \$ 62,500

January 1, 2022 through June 30, 2022

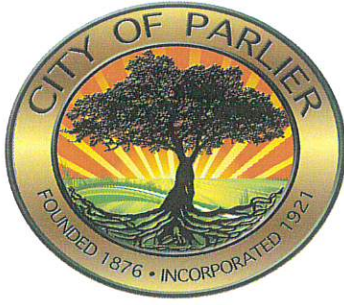
	Total	Source
Successor Agency Costs		
Accounting (HDL)	2,000	RPTTF / Admin
Salaries and Wages	47,000	RPTTF / Admin
Subtotal	\$ 49,000	

Consultant Staffing Costs for Successor Agency

Attorney Services	1,500	RPTTF / Admin
RSG Services	8,000	RPTTF / Admin
Professional Services	4,000	RPTTF / Admin
Subtotal	\$ 13,500	

TOTAL PERIOD BUDGET \$ 62,500

TOTAL ANNUAL BUDGET \$ 125,000



AGENDA ITEM:

#5

MEETING DATE:

January 7, 2021

DEPARTMENT:

Administration

REPORT TO CITY COUNCIL

SUBJECT: Declaring the Results of the Consolidated General Election Held on November 3, 2020.

RECOMMENDATION: Council to adopt **Resolution No. 2021-03**, Declaring the Results of the November 3, 2020, General Election.

District 1 – Sabrina Rodriguez
District 3 – Cathryn “Kathy” Solorio
City Clerk – Dorothy Garza
City Treasurer – Michelle Lopez

BACKGROUND: On November 03, 2020 a General Election was held for the following seats on the council, District 1; District 3; City Treasurer and City Clerk. We have received the certified election results from the County Clerk/Registrar of Voters certifying the election results.

Prepared By:

Bertha Augustine
Assistant City Manager

Attached: Resolution No. 2021-__ Declaring the Election Results

RESOLUTION NO. 2021-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER **
DECLARING THE RESULTS OF THE CONSOLIDATED GENERAL ELECTION
HELD ON NOVEMBER 3, 2020

WHEREAS, a Consolidated General Election was held and conducted in the City of Parlier on Tuesday, November 3, 2020 for the following seat: Council member, District No. 01; District No. 03; City Clerk and City Treasurer.

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

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

NOW, THEREFORE, the City Council of the City of Parlier Does hereby Resolve and Declare the Results of the November 3, 2020 Election as follows:

1. The total number of votes cast was 804 of the 1290 registered voters in District 1 of the City of Parlier. The ballots were cast as follows:

Dubelsa "Duby" Trevino	144
Roxanne Trujillo	199
Juan Montalvo	217
Sabrina Rodriguez	244
Write In Votes	0
Blank Voted	0
Over Votes	0

2. The total number of votes cast was 703 of the 1183 registered voters in District 3 of the City of Parlier. The ballots were cast as follows:

Ramiro Trujillo	209
Cathryn "Kathy" Solorio	214
Write In Votes	0
Blank Voted	0
Over Votes	0

3. The total number of votes cast was 2530 of the 4743 registered voters in the City of Parlier for City Clerk. The ballots were cast as follows:

Dorothy Garza	2530
Write In Votes	0
Blank Voted	0
Over Votes	0

4. The total number of votes cast was 2684 of the 4743 registered voters in the City of Parlier for City Treasurer. The ballots were cast as follows:

Michelle Lopez	2033
Antonio Gastelum	652
Write In Votes	0
Blank Voted	0
Over Votes	0

5. The "Statement of All Voters Cast at the Consolidated General Election held on Tuesday, November 3, 2020" signed by Brandi Orth, County Clerk/Registrar of Voters is hereby referenced and incorporated herein as Attachment "A".

6. The casting of the ballots as reported herein results in the election-District 1, Sabrina Rodriguez; District, Cathryn "Kathy" Solorio; City Clerk, Dorothy Garza; City Treasurer Michelle Lopez each to serve a four (4) year term.

I hereby certify that the foregoing is a full, true and correct copy of a resolution duly and regularly adopted by the City Council of the City of Parlier at a Regular Meeting thereof held on the 7th day of January, 2021, by the following vote:

Ayes:
Noes:
Absent:
Abstain:

City Clerk/Deputy City Clerk

CERTIFICATE OF COUNTY CLERK TO RESULTS OF THE CANVASS

I, BRANDI L. ORTH, County Clerk/Registrar of Voters of the County of Fresno, State of California, do hereby certify that pursuant to the provisions of Section 15301 et seq of the Elections Code of the State of California, I did canvass the returns of the votes cast in the City of Parlier, County of Fresno, at the election held on November 3, 2020, for the Local Office and Measure, submitted to the vote of the voters, and that the Statement of the Votes Cast, to which this certificate is attached, shows the whole number of votes cast in the city and in each of the respective precincts therein, and that the totals of the respective columns and the totals shown for the offices and measure are full, true and correct.


BRANDI L. ORTH
County Clerk/Registrar of Voters

Certificate of Election

This is to certify that

SABRINA RODRIGUEZ

was elected to the office of

City of Parlier
Member, City Council, District No. 1

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

November 3, 2020

In Witness Whereof, I have hereunto set
my hand and affixed my official seal this 27th
day of November, 2020



Brandi L. Orth
County Clerk/Registrar of Voters



Certificate of Election

This is to certify that

CATHRYN "KATHY" SOLORIO

was elected to the office of

*City of Parlier
Member, City Council, District No. 3*

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

November 3, 2020

In Witness Whereof, I have hereunto set
my hand and affixed my official seal this 27th
day of November, 2020



Brandi L. Orth
County Clerk/Registrar of Voters



Certificate of Election

This is to certify that

DOROTHY A. GARZA

was elected to the office of

*City of Parlier
City Clerk*

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

November 3, 2020

In Witness Whereof, I have hereunto set
my hand and affixed my official seal this 27th
day of November, 2020



Brandi L. Orth
County Clerk/Registrar of Voters



Certificate of Election

This is to certify that

MICHELLE LOPEZ

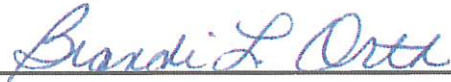
was elected to the office of

*City of Parlier
City Treasurer*

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

November 3, 2020

In Witness Whereof, I have hereunto set
my hand and affixed my official seal this 27th
day of November, 2020



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



COUNTY OF FRESNO
CONSOLIDATED GENERAL ELECTION
NOVEMBER 3, 2020
STATEMENT OF VOTE - CITY OF PARLIER

Precinct	Registered Voters	Voters Cast	% Turnout
Countywide			
Electionwide			
0000311			
Vote Center	1,290	141	10.93%
Vote by Mail	1,290	703	54.50%
Total	1,290	844	65.43%
0000312			
Vote Center	1,270	188	14.80%
Vote by Mail	1,270	627	49.37%
Total	1,270	815	64.17%
0000313			
Vote Center	995	111	11.16%
Vote by Mail	995	509	51.16%
Total	995	620	62.31%
0000314			
Vote Center	1,183	109	9.21%
Vote by Mail	1,183	594	50.21%
Total	1,183	703	59.43%
0000315			
Vote Center	5	0	0.00%
Vote by Mail	5	2	40.00%
Total	5	2	40.00%
Electionwide - Total	4,743	2,984	62.91%
Countywide - Total	4,743	2,984	62.91%
Vote Center	4,743	549	11.57%
Vote by Mail	4,743	2,435	51.34%

Parlier City Council #1 (Vote for 1)

Precinct	Times Cast	Registered Voters
Countywide		
Electionwide		
0000311		
Vote Center	141	1,290
Vote by Mail	703	1,290
Total	844	1,290
Electionwide - Total	844	1,290
Countywide - Total	844	1,290

Precinct	DUBELSA "DUBY" TREVINO		ROXANNE TRUJILLO	
Countywide				
Electionwide				
0000311				
Vote Center	28	20.44%	38	27.74%
Vote by Mail	116	17.39%	161	24.14%
Total	144	17.91%	199	24.75%
Electionwide - Total	144	17.91%	199	24.75%
Countywide - Total	144	17.91%	199	24.75%

Precinct	JUAN M. MONTANO		SABRINA RODRIGUEZ		Write-in	Total Votes
Countywide						
Electionwide						
0000311						
Vote Center	28	20.44%	43	31.39%	0	137
Vote by Mail	189	28.34%	201	30.13%	0	667
Total	217	26.99%	244	30.35%	0	804
Electionwide - Total	217	26.99%	244	30.35%	0	804
Countywide - Total	217	26.99%	244	30.35%	0	804

Parlier City Council #3 (Vote for 1)

Precinct	Times Cast	Registered Voters
Countywide		
Electionwide		
0000314		
Vote Center	109	1,183
Vote by Mail	594	1,183
Total	703	1,183
Electionwide - Total	703	1,183
Countywide - Total	703	1,183

Precinct	RAMIRO TRUJILLO		CATHRYN "KATHY" SOLORIO	
Countywide				
Electionwide				
0000314				
Vote Center	36	35.64%	33	32.67%
Vote by Mail	173	31.28%	181	32.73%
Total	209	31.96%	214	32.72%
Electionwide - Total	209	31.96%	214	32.72%
Countywide - Total	209	31.96%	214	32.72%

Precinct	RAUL M. VILLANUEVA		NOE MANUEL RODRIGUEZ		Write-in	Total Votes
Countywide						
Electionwide						
0000314						
Vote Center	19	18.81%	13	12.87%	0	101
Vote by Mail	125	22.60%	74	13.38%	0	553
Total	144	22.02%	87	13.30%	0	654
Electionwide - Total	144	22.02%	87	13.30%	0	654
Countywide - Total	144	22.02%	87	13.30%	0	654

Parlier City Clerk (Vote for 1)

Precinct	Times Cast	Registered Voters
Countywide		
Electionwide		
0000311		
Vote Center	141	1,290
Vote by Mail	703	1,290
Total	844	1,290
0000312		
Vote Center	188	1,270
Vote by Mail	627	1,270
Total	815	1,270
0000313		
Vote Center	111	995
Vote by Mail	509	995
Total	620	995
0000314		
Vote Center	109	1,183
Vote by Mail	594	1,183
Total	703	1,183
0000315		
Vote Center	0	5
Vote by Mail	2	5
Total	2	5
Electionwide - Total	2,984	4,743
Countywide - Total	2,984	4,743

Precinct	DOROTHY A. GARZA		Write-in	Total Votes
Countywide				
Electionwide				
0000311				
Vote Center	121	100.00%	0 0.00%	121
Vote by Mail	585	100.00%	0 0.00%	585
Total	706	100.00%	0 0.00%	706
0000312				
Vote Center	162	100.00%	0 0.00%	162
Vote by Mail	546	100.00%	0 0.00%	546
Total	708	100.00%	0 0.00%	708
0000313				
Vote Center	99	100.00%	0 0.00%	99
Vote by Mail	425	100.00%	0 0.00%	425
Total	524	100.00%	0 0.00%	524
0000314				
Vote Center	90	100.00%	0 0.00%	90
Vote by Mail	500	100.00%	0 0.00%	500
Total	590	100.00%	0 0.00%	590
0000315				
Vote Center	0		0	0
Vote by Mail	2	100.00%	0 0.00%	2
Total	2	100.00%	0 0.00%	2
Electionwide - Total	2,530	100.00%	0 0.00%	2,530
Countywide - Total	2,530	100.00%	0 0.00%	2,530

Parlier City Treasurer (Vote for 1)

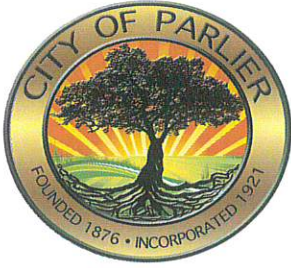
Precinct	Times Cast	Registered Voters	Precinct	MICHELLE LOPEZ	ANTONIO GASTELUM
Countywide			Countywide		
Electionwide			Electionwide		
0000311			0000311		
Vote Center	141	1,290	Vote Center	101	27
Vote by Mail	703	1,290	Vote by Mail	451	181
Total	844	1,290	Total	552	208
0000312			0000312		
Vote Center	188	1,270	Vote Center	131	37
Vote by Mail	627	1,270	Vote by Mail	447	128
Total	815	1,270	Total	578	165
0000313			0000313		
Vote Center	111	995	Vote Center	70	32
Vote by Mail	509	995	Vote by Mail	348	110
Total	620	995	Total	418	142
0000314			0000314		
Vote Center	109	1,183	Vote Center	74	25
Vote by Mail	594	1,183	Vote by Mail	411	111
Total	703	1,183	Total	485	136
0000315			0000315		
Vote Center	0	5	Vote Center	0	0
Vote by Mail	2	5	Vote by Mail	0	1
Total	2	5	Total	0	1
Electionwide - Total	2,984	4,743	Electionwide - Total	2,033	652
Countywide - Total	2,984	4,743	Countywide - Total	2,033	652

Precinct	Write-in	Total Votes
Countywide		
Electionwide		
0000311		
Vote Center	0 0.00%	128
Vote by Mail	0 0.00%	632
Total	0 0.00%	760
0000312		
Vote Center	0 0.00%	168
Vote by Mail	0 0.00%	575
Total	0 0.00%	743
0000313		
Vote Center	0 0.00%	102
Vote by Mail	0 0.00%	458
Total	0 0.00%	560
0000314		
Vote Center	0 0.00%	99
Vote by Mail	0 0.00%	522
Total	0 0.00%	621
0000315		
Vote Center	0	0
Vote by Mail	0 0.00%	1
Total	0 0.00%	1
Electionwide - Total	0 0.00%	2,685
Countywide - Total	0 0.00%	2,685

Precinct	Times Cast	Registered Voters
000101	1	1
000102	1	1
000103	1	1
000104	1	1
000105	1	1
000106	1	1
000107	1	1
000108	1	1
000109	1	1
000110	1	1
000111	1	1
000112	1	1
000113	1	1
000114	1	1
000115	1	1
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000212	1	1
000213	1	1
000214	1	1
000215	1	1
000216	1	1
000217	1	1
000218	1	1
000219	1	1
000220	1	1
000221	1	1
000222	1	1
000223	1	

Precinct	Yes	No	Total Votes

	Countywide	Electionwide							
0000311	Vote Center	95	70.90%	39	29.10%			134	
	Vote by Mail	428	64.75%	233	35.25%			661	
	Total	523	65.79%	272	34.21%			795	
0000312	Vote Center	109	61.93%	67	38.07%			176	
	Vote by Mail	400	66.33%	203	33.67%			603	
	Total	509	65.34%	270	34.66%			779	
0000313	Vote Center	70	67.31%	34	32.69%			104	
	Vote by Mail	328	66.67%	164	33.33%			492	
	Total	398	66.78%	198	33.22%			596	
0000314	Vote Center	73	75.26%	24	24.74%			97	
	Vote by Mail	362	65.70%	189	34.30%			551	
	Total	435	67.13%	213	32.87%			648	
0000315	Vote Center	0		0				0	
	Vote by Mail	1	50.00%	1	50.00%			2	
	Total	1	50.00%	1	50.00%			2	
	Electionwide - Total	1,866	66.17%	954	33.83%			2,820	
	Countywide - Total	1,866	66.17%	954	33.83%			2,820	



AGENDA ITEM: #6
MEETING DATE: 01/07/2021
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Adoption of the Resolution No. 2020-_____ to authorize the publication of the Notice of Intent to Adopt a Negative Declaration for the Fig Tree Park Project.

RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2020-_____ to pose the Notice of Intent to Adopt a Negative Declaration to the public, responsible agencies, trustee agencies, and the county clerk.

DISCUSSION:

The City of Parlier proposes to construct a new community park at the northeast corner of Avila Street and Tulare Street. This park will feature primarily open space with drought-tolerant landscaping and passive recreational features, including a walking and jogging pathway, bioswales with native trees and grasses, and educational placards informing park visitors of the native species of plants in the park and their respective water usage.

The California Environmental Quality Act (CEQA) requires analysis of agency approvals of discretionary projects. As defined by CEQA, a "project" is considered to be "the whole of an action, which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment." Therefore, the proposed Project falls within the definition of "project" under CEQA.

Staff has reviewed the Project to determine the level of review necessary or required under CEQA. Staff has determined that this Project does not meet any of the conditions to be either statutorily or categorically exempted from CEQA requirements. Therefore, Staff has prepared an Initial Study to consider and evaluate the environmental impact factors. Upon reviewing and analyzing the 19 environmental impact factors as recommended by Appendix G of the CEQA guidelines, Staff has determined that the proposed Project could not have a significant effect on the environment, and that a Negative Declaration will be prepared.

FISCAL IMPACT:

This Project is in the planning stage and is awaiting funding approval from the California of Natural Resources Agency's Urban Greening Grant Program. The costs to construct this park will be covered by the Urban Greening Grant should the City be listed as one of the recipients. This Project will return to Council at a later date for the award of the construction contract.

Prepared by:

Sonia Hall, City Administrator

RESOLUTION NO. 2020-_____

**A RESOLUTION OF THE CITY OF PARLIER
TO AUTHORIZE THE PUBLICATION OF THE
NOTICE OF INTENT TO ADOPT A NEGATIVE DECLARATION
FOR THE CONSTRUCTION OF FIG TREE PARK**

WHEREAS, the construction of Fig Tree Park (Project) will be located at the northeast corner of Avila St and Tulare St in the City of Parlier; and

WHEREAS, construction activities will include the construction of an ADA-accessible walkway, passive recreational features, open space, public restroom, and bioswales; and

WHEREAS, the Project is a project under the California Environmental Quality Act (CEQA), which requires that cities consider the environmental consequences of their actions before approving a project; and

WHEREAS, Section 15072 of the State CEQA Guidelines (Chapter 3 of Division 6 of Title 14 of the California Code of Regulations) provides that lead agencies shall provide a notice of intent to adopt a negative declaration or mitigated negative declaration to the public, responsible agencies, trustee agencies, and the county clear of each county within which the proposed project is located, sufficiently prior to adoption by the lead agency of negative declaration or mitigated negative declaration to allow public and agencies the review period provided under section 15105; and

WHEREAS, Section 15105 of the State CEQA Guidelines (Chapter 3 of Division 6 of Title 14 of the California Code of Regulations) provides that the public review period for a proposed negative declaration or mitigated negative declaration shall be not less than 20 days. When a proposed negative declaration or mitigated negative declaration is submitted to the State Clearinghouse for review by state agencies, the public review period shall not be less than 30 days, unless a shorter period, not less than 20 days, is approved by the State Clearinghouse.

NOW, THEREFORE, BE IT RESOLVED as follows:

We, the City Council of the City of Parlier:

1. Authorize the Administration Department of the City of Parlier to publish the Notice of Intent to Adopt a Negative Declaration to all parties as required by Section 15072 of the State CEQA Guidelines.

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Parlier held on **[DATE]**, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

City Clerk

Hon. Mayor Alma Beltran