

# CITY COUNCIL OF PARLIER REGULAR MEETING

**Zoom Meeting** 

Meeting ID: 946 0055 5124

Passcode: 514009

DATE: THURSDAY, SEPTEMBER 16, 2021

TIME: 6:30 PM

**PLACE:** Parlier City Hall

1100 E. 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 Cathryn "Kathy" Solorio, City Clerk Dorothy Garza and Treasurer Michelle Lopez.

FLAG SALUTE: Mayor Alma M. Beltran

#### INVOCATION:

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

#### PRESENTATIONS/INFORMATIONAL:

Randel Mathias – Presentation on a proposed business on Manning Avenue.

#### 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 collective formal action on matters raised during public that are not on the agenda, but individual council members may respond to anyone providing any public comment. No adverse conclusion should be drawn if the City Council does not respond to any public comment. Responses to public comment by individual city council members may or may not reflect the views of any other, or of a majority of council members. 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 August 28, 2021 to September 10, 2021.
- 2. Approve the Minutes dated Regular Meeting for September 2, 2021.
- 3. Approve the travel and expenses for Mayor and City Manager to attend the League of California Cities Annual Conference on September 22-24, 2021 in Sacramento, CA.

#### **REGULAR BUSINESS:**

4. SUBJECT: Consideration and Necessary Action on adoption of the Resolution 2021-58, supporting and implementing timely use of funding, and authorizing the City Engineer to apply for funding through the Congestion Mitigated and Air Quality improvement (CMAQ) funds.

**RECOMMENDATION:** Staff recommends the City Council, adopt **Resolution 2021-58**, supporting and implementing timely use of funding and authorizing the City Engineer to apply for funding.

#### **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:**

- 5. Public Employment Pursuant to Government Code Section 54957
  All Positions.
- 6. Potential Litigation Pursuant to Government Code Section 54956.9
  Two (2) Cases

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:	
CITY MANAGER:	
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 <a href="https://www.parlier.ca.us">www.parlier.ca.us</a>





#### CITY OF PARLIER

# Check Report By Check Number

THE RELEASE						
<b>Vendor Number</b>	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AF	PBNK				•	
ALT01	ALTA MONTCLAIR/EBSA	09/01/2021	Regular	0.00	690.00	57030
CER03	CERDA, DAVID ANTHONY	09/01/2021	Regular	0.00		57031
CIT22	CITY OF PARLIER	09/01/2021	Regular	0.00	11,416.00	
CIT22	CITY OF PARLIER	09/01/2021	Regular	0.00	3,000.00	
EWI01	EWING IRRIGATION PRODUCTS	09/01/2021	Regular	0.00		57034
GRO01	FERGUSON ENTERPRISES INC.	09/01/2021	Regular	0.00	1,457.03	
PLA02	GAME TIME INC.	09/01/2021	Regular	0.00	96,922.19	
HAY02	HAYDON CONSTRUCTION, INC.	09/01/2021	Regular	0.00	16,949.26	
NELO1	NELSON'S POWER CENTER	09/01/2021	Regular	0.00	2,392.94	
MID06	MID VALLEY PUBLISHING	09/01/2021	Regular	0.00	1,399.87	
NEW02	NEW YORK LIFE INSURANCE	09/01/2021	Regular	0.00	377.80	
STA1B	STANDARD INSURANCE CO.	09/01/2021	Regular	0.00	2,561.69	
	**Void**	09/01/2021	Regular	0.00		57041
STA1B	STANDARD INSURANCE CO.	09/01/2021	Regular	0.00	2,585.71	
	**Void**	09/01/2021	Regular	0.00		57044
STA04	STATE FOODS SUPERMARKET	09/01/2021	Regular	0.00	425.19	
T-M00	T-MOBILE	09/01/2021	Regular	0.00		57046
COM06	COMMUNITY MEDICAL CENTERS	09/01/2021	Regular	0.00	525.00	2010 12 11/2
AGU03	FELIPE AGUILAR	09/01/2021	Regular	0.00		57047
SIT01	SITELOGIC	09/01/2021	Regular	0.00	298,395.20	
SUN07	SUN RIDGE SYSTEMS, INC.	09/01/2021	Regular	0.00	12,529.00	
VAL04	VALLEY EXCAVATION INC.	09/01/2021	Regular	0.00	223,359.78	
AGU03	FELIPE AGUILAR	09/01/2021	Regular	0.00		
PIE00	JONATHAN L. PIERRO	09/02/2021	Regular	0.00	1,323.46	
ASI01	ASI	09/07/2021	Regular	0.00	1,941.62	
BRE14	BRENNTAG PACIFIC, INC.	09/07/2021	Regular	0.00	464.01	
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	09/07/2021	Regular	0.00	1,185.15	
JSC01	J'S COMMUNICATIONS, INC.	09/07/2021	Regular		125.00	
KOE01	KOEFRAN INDUSTRIES, INC.	09/07/2021	Regular	0.00	622.44	57060
MAR11	MARK43, INC.	09/07/2021	Regular	0.00	195.00	
PAY01	PAY PLUS BENEFITS, INC.	09/07/2021	Regular	0.00	10,398.00	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	09/07/2021	Regular	0.00	429.43	
HER13	RAUL R. HERRERA	09/07/2021	Regular	0.00	13,457.30	
RENO2	RENT A TOILET	09/07/2021		0.00		57065
STA19	STATE OF CALIFORNIA	09/07/2021	Regular	0.00	165.00	
THE05	THE OFFICE CITY	Section of the sectio	Regular	0.00	245.00	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	09/07/2021 09/07/2021	Regular	0.00	226.71	
ADT01	ADT SECURITY SERVICES	09/09/2021	Regular	0.00	2,000.00	
BCT01	BCT CONSULTING, INC.		Regular	0.00	1,258.99	
BOT01	BOOT BARN INC.	09/09/2021	Regular	0.00	1,210.00	
CEN13		09/09/2021	Regular	0.00	1,187.83	
ENEOO	CENTRAL VALLEY SWEEPING	09/09/2021	Regular	0.00	6,850.00	
CINO1	CHOICE PARTNERS, INC.	09/09/2021	Regular	0.00	1,921.00	
DELOO	CINTAS CORPORATION NO. 2	09/09/2021	Regular	0.00	311.95	
P.G01	DE LAGE LANDEN FINANCIAL	09/09/2021	Regular	0.00	5,491.51	
	PACIFIC GAS & ELECTRIC	09/09/2021	Regular	0.00	2,897.11	
TCM01	TCM INVESTMENTS LP	09/09/2021	Regular	0.00	615.52	
A-C00	A-C ELECTRIC COMPANY	09/09/2021	Regular	0.00	217.50	
ADP00	ADP, INC.	09/09/2021	Regular	0.00	2,841.08	
ACI01	**Void**	09/09/2021	Regular	0.00	0.00	57081
ASI01	ASI	09/09/2021	Regular	0.00	1,769.99	57082
BEL02	BELMONT NURSERY, INC.	09/09/2021	Regular	0.00	1,131.84	57083
2210002.7	COOK'S COMMUNICATIONS	09/09/2021	Regular	0.00	1,166.13	57084
CONTRACT CONTRACT	EWING IRRIGATION PRODUCTS	09/09/2021	Regular	0.00	142.51	57085
FRE13	FRESNO COUNTY TREASURER	09/09/2021	Regular	0.00	188.43	57086

#### **Check Report**

Date Range: 08/28/2021 - 09/10/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
JEN04	JENSEN AND PILEGARD #5	09/09/2021	Regular	0.00	1,310.93	57087
T&J01	JOSE M. SILVA	09/09/2021	Regular	0.00	5,569.77	57088
WRT01	LOPREST DIVISION OF WRT	09/09/2021	Regular	0.00	217,068.64	57089
COR11	MILTON CORTEZ	09/09/2021	Regular	0.00	650.00	57090
NELO1	NELSON'S POWER CENTER	09/09/2021	Regular	0.00	475.07	57091
QUI05	QUINN COMPANY	09/09/2021	Regular	0.00	393.78	57092
RLB01	REEDLEY LUMBER & BUILDING	09/09/2021	Regular	0.00	955.28	57093
SECO2	SECURITY BENEFITS RETIREMENT PLAN	09/09/2021	Regular	0.00	874.00	57094
VAL02	STEVE SORIA	09/09/2021	Regular	0.00	822.79	57095
TOR26	TORRES FENCE CO., INC.	09/09/2021	Regular	0.00	1,550.95	57096
TRA01	TRAFFIC SAFETY STORE	09/09/2021	Regular	0.00	5,013.49	57097
VUL00	VULCAN MATERIALS CO.	09/09/2021	Regular	0.00	682.73	57098
REE01	EDDIE C. REED	09/10/2021	Regular	0.00	1,253.21	57099
PPA02	PARLIER POLICE ASSO.	09/10/2021	Regular	0.00	2,025.00	57100
RSG01	RSG, INC.	09/10/2021	Regular	0.00	2,371.25	57101
BELO3	ALMA M. BELTRAN	09/10/2021	Regular	0.00	540.00	57102
HAL08	SONIA HALL	09/10/2021	Regular	0.00	330.00	57103
SFF01	SWANSON-FAHRNEY FORD	09/10/2021	Regular	0.00	828.82	57104
PERO1	CALPERS	09/08/2021	Bank Draft	0.00	19,305.00	DFT0000518
PERO1	CALPERS	09/09/2021	Bank Draft	0.00	492.58	DFT0000519
PERO1	CALPERS	09/09/2021	Bank Draft	0.00	5,694.92	DFT0000520
PERO1	CALPERS	09/09/2021	Bank Draft	0.00	398.83	DFT0000521
PERO1	CALPERS	09/09/2021	Bank Draft	0.00	1,400.00	DFT0000522

#### **Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	69	0.00	981,221.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	5	5	0.00	27,291.33
EFT's	0	0	0.00	0.00
	115	77	0.00	1.008 513 19

## **All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	69	0.00	981,221.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	5	5	0.00	27,291.33
EFT's	0	0	0.00	0.00
	115	77	0.00	1,008,513.19

## **Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	9/2021	1,008,513.19



#### CITY OF PARLIER

# Check Report By Check Number

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount	Payment Amount	Number
Bank Code: APBNK-A	PBNK							
ALT01	ALTA MONTCLAIR/EBSA		09/01/2021	Regular		0.00	690.00	57030
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payal		
	Account Number	Accou	nt Name	Item Description	Distribu	•		
<u>44435</u>	Invoice	08/31/2021	457-2 ROTH DEFEI	RRED ADJ	0.00		690.00	
	<u>100-22214</u>	457-2	ROTH	457-2 ROTH DEFERRED	ADJ	69	90.00	
CER03	CERDA, DAVID ANTHONY		09/01/2021	Regular		0.00	318.00	57031
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payal	ble Amount	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Am	ount	
<u>SEPT 8-10</u>	Invoice	08/31/2021	CHIEF'S CONFEREN	ICE	0,00		318.00	
	<u>100-5400-6503</u>	TRAVE	L, MEETINGS & TR	CHIEF'S CONFERENCE		16	88.00	
	<u>100-5400-6503</u>	TRAVE	L, MEETINGS & TR	CHIEF'S CONFERENCE		15	50.00	
CIT22	CITO/ OF DARLIED		00 (04 (000)					
Payable #	CITY OF PARLIER	D+ D-+-	09/01/2021	Regular		0.00	11,416.00	57032
rayable #	Payable Type Account Number	Post Date	Payable Description		Discount Amount		ble Amount	
9-21			nt Name	Item Description	Distribut	tion Am	ount	
2-41	Invoice	09/01/2021	PA ADMIN FEES 9-		0.00		11,416.00	
	<u>269-6303-6542</u>	ADMIN	FEES - CITY OF PA	PA ADMIN FEES 9-21		11,41	16.00	
CIT22	CITY OF PARLIER		09/01/2021	Regular		0.00		
Payable #	Payable Type	Post Date	Payable Description	-		0.00	3,000.00	57033
, .,	Account Number		it Name	Item Description	Discount Amount			
SEPT 2021	Invoice	09/01/2021	PA USE ALLOWANG	•	Distribut	ion Am		
Virginia coming di distribuità di Caracteria	269-6303-6536		RE USE ALLOWANC	PA USE ALLOWANCE 9-	0.00	2.00	3,000.00 00.00	
	enimitariyyyyiteelise (sydligyyy W <u>alliadladla</u>	P/110/11	TE OUE MELO WATE	TA OUE ACCOMMINED 5-	21	3,00	00.00	
EWI01	EWING IRRIGATION PROD	UCTS	09/01/2021	Regular		0.00	493.69	57034
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payab		
	Account Number	Accoun	it Name	Item Description	Distribut	•		
<u> 15047520</u>	Invoice	08/31/2021	PARK SUPPLIES		0.00		165.73	
	<u>100-5610-6002</u>	PARTS -	& SUPPLIES	PARK SUPPLIES		16	5.73	
15067770	Invoice	08/31/2021	SPINKLER PARTS		0.00		327.96	
,	100-5610-6002	• •	& SUPPLIES	SPINKLER PARTS	0.00	32	7.96	
	A CONTRACTOR OF THE CONTRACTOR					32	.,,50	
GRO01	FERGUSON ENTERPRISES II	NC.	09/01/2021	Regular		0.00	1,457.03	57035
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payab	le Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	ion Am	ount	
<u> 1654961</u>	Invoice	08/31/2021	MENDOCINO MEDI	AN REPAIRS	0.00		1,457.03	
	<u>204-5600-6531</u>	REPAIRS	S & MAINTENANC	MENDOCINO MEDIAN R	REPAIRS	1,45	7.03	
DI 400								
PLAQ2	GAME TIME INC.		09/01/2021	Regular		0.00	96,922.19	57036
Payable #	Paγable Type	Post Date	Payable Description		Discount Amount	•		
D.U. 0.4.00.000	Account Number	Accoun		Item Description	Distribut	ion Amo	ount	
<u>PJI-0165602</u>	Invoice	08/31/2021	HERITAGE PK RECRI		0.00		96,922.19	
	<u>304-5700-6520</u>	PROFES	SIONAL SERVICES	HERITAGE PK RECREATION	ON	96,92	2.19	
HAY02	HAYDON CONSTRUCTION,	INC	09/01/2021	Pogular		0.00	46.010.00	F7025
Payable #	Payable Type	Post Date	Payable Description	Regular		0.00	16,949.26	5/037
i wywaie ir	Account Number	Account	•	n Item Description	Discount Amount	•		
211107312	Invoice	08/31/2021	t Name FIRE HYDRANT REPA	•	Distributi	ion Amo		
enmental and defe	400-5600-6520			FIRE HYDRANT REPAIRS	0.00	16.04	16,949.26	
	Control of the Contro	THOTES	COMPL SERVICES/	THE HEDRANT REPAIRS		16,949	<b>3,∠</b> 0	
NELO1	NELSON'S POWER CENTER		09/01/2021	Regular		0.00	2,392,94	57030
			,,		•	00	4,334,34	37030

Vendor Number	Vendor Name		B B-1-	B		Date Nange: 08/28/2	
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount	ount Payment Amoun Payable Amount	t Number
207422	Account Number		nt Name	Item Description		tion Amount	
<u>257422</u>	Invoice 401-5600-6004	08/31/2021 TOOLS	WEED CONTROL \ & MINOR EQUIPM	WWTP WEED CONTROL WWT	0.00 P	1,960.71 1,960.71	
<u>257425</u>	Invoice	08/31/2021	LANDSCAPE EQUI	PMENT	0.00	432,23	
	100-5610-6002	PARTS	& SUPPLIES	LANDSCAPE EQUIPMEN		432,23	
MID06	MID VALLEY PUBLISHING		09/01/2021	Regular			57039
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
0322178-IN	Account Number		nt Name	Item Description		tion Amount	
Salada A. Corna	Invoice 400-5600-6520	06/30/2021 PROFES	BID EMERGENCY ( SSIONAL SERVICES/		0.00	240.00 240.00	
0322450-IN	Invoice	06/30/2021	CYPRESS/ RODRIG	UEZ AD	0,00	300.00	
202222	228-5600-6520		SSIONAL SERVICES	CYPRESS/ RODRIGUEZ A	AD	300.00	
<u>0322900-IN</u>	Invoice 226-5600-6520	06/30/2021 PROFES	18-226 MANNING SIONAL SERVICES/	AVE. 18-226 MANNING AVE.	0.00	400.00 400.00	
0323415-IN	Invoice	06/30/2021	RESOLUTION NO. :				
Control of the Contro	213-5600-6520		SSIONAL SERVICES/	RESOLUTION NO. 2012-	0.00 -25	400.00 400.00	
FIN. C	Invoice	06/30/2021	FINANCE CHARGE		0.00	59.87	
	100-5700-6520	PROFES	SIONAL SERVICES/	FINANCE CHARGE		59.87	
NEW02	NEW YORK LIFE INSURANCE		09/01/2021	Regular			57040
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
034037550 0 04	Account Number	Accoun		Item Description	Distribut	ion Amount	
021927560-8-21	Invoice	08/31/2021	LIFE INSURANCE 8		0.00	377.80	
	100-22109	NEW YC	ORK LIFE INSURAN	LIFE INSURANCE 8-21		377.80	
STA1B	STANDARD INSURANCE CO	),	09/01/2021	Regular		0.00 2,561.69	57041
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	·	
	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount	
<u>640476-8-21</u>	Invoice	08/31/2021	SURVIVOR LIFE 8-2	.1	0.00	2,561.69	
	100-5200-5014	LIFE, LTI		SURVIVOR LIFE 8-21		85.12	
	100-5400-5014	LIFE, LTI		SURVIVOR LIFE 8-21		750.61	
	100-5610-5014	LIFE, LTI		SURVIVOR LIFE 8-21		25.85	
	100-5617-5014	LIFE, LTI		SURVIVOR LIFE 8-21		30.07	
	100-5620-5014 100-5700-5014	LIFE, LTI		SURVIVOR LIFE 8-21		30.07	
	102-5400-5014	LIFE, LTI LIFE, LTI		SURVIVOR LIFE 8-21 SURVIVOR LIFE 8-21		68.20	
	160-5400-5014	UFE, LTI		SURVIVOR LIFE 8-21		143,31	
	203-5600-5014	LIFE, LTO		SURVIVOR LIFE 8-21		117.74	
	206-5600-5014	LIFE, LTE		SURVIVOR LIFE 8-21		35.55 35.56	
	213-5600-5014	LIFE, LTI		SURVIVOR LIFE 8-21		21.77	
	269-6303-5014	LIFE, LTC		SURVIVOR LIFE 8-21		389.11	
	279-5400-5014	LIFE, LTC		SURVIVOR LIFE 8-21		57.07	
	292-5400-5014	LIFE, LTC	D/STD	SURVIVOR LIFE 8-21		57.07	
	400-5200-5014	LIFE, LTC	0 & STD	SURVIVOR LIFE 8-21		85.12	
	<u>400-5300-5014</u>	LIFE, LTC	0 & STD	SURVIVOR LIFE 8-21		118.15	
	400-5600-5014	LIFE, LTD	& STD	SURVIVOR LIFE 8-21		139.95	
	<u>401-5200-5014</u>	LIFE,LTD		SURVIVOR LIFE 8-21		72.96	
	<u>401-5300-5014</u>	LIFE, LTD		SURVIVOR LIFE 8-21		118.15	
	401-5600-5014	LIFE, LTC		SURVIVOR LIFE 8-21		121.19	
	402-5300-5014	LIFE,LTD	&STD	SURVIVOR LIFE 8-21		59.07	
	**Void**		09/01/2021	Regular	(	0.00	57042
STA1B	STANDARD INSURANCE CO.		09/01/2021	Regular		2,585.71	
						·	

Manual At 1					D	ate Range: 08/28/2	021 - 09/10/2
Vendor Number Payable #	Vendor Name		Payment D		Discount Amount	: Payment Amoun	
rayable n	Payable Type	Post Date	Payable Desc		Discount Amount Par	yable Amount	
640476-9-21	Account Number		ount Name	Item Description	Distribution A		
9-10-170-3-21	Invoice	08/31/2021	SURVIVOR LIF		0.00	2,585.71	
	100-5200-5014		, LTD & STD	SURVIVOR LIFE 9-21		85.12	
	<u>100-5400-5014</u> <u>100-5610-5014</u>		LTD & STD	SURVIVOR LIFE 9-21		807.58	
	100-5617-5014		LTD & STD	SURVIVOR LIFE 9-21		25.85	
	100-5620-5014		LTD & STD	SURVIVOR LIFE 9-21		30.07	
	100-5700-5014		LTD & STD	SURVIVOR LIFE 9-21		30.07	
	102-5400-5014		LTD & STD	SURVIVOR LIFE 9-21		68.20	
	160-5400-5014		LTD & STD	SURVIVOR LIFE 9-21		54,37	
	203-5600-5014		LTD & STD	SURVIVOR LIFE 9-21		117.84	
	206-5600-5014		LTD & STD	SURVIVOR LIFE 9-21		35.55	
	213-5600-5014		LTD & STD LTD & STD	SURVIVOR LIFE 9-21		35.56	
	269-6303-5014		LTD & STD	SURVIVOR LIFE 9-21		21.77	
	279-5400-5014		LTD & STD	SURVIVOR LIFE 9-21		389.11	
	292-5400-5014		LTD/STD	SURVIVOR LIFE 9-21		88.94	
	<u>400-5200-5014</u>		LTD & STD	SURVIVOR LIFE 9-21		57.07	
	400-5300-5014	•	LTD & STD	SURVIVOR LIFE 9-21		85.12	
	400-5600-5014		LTD & STD	SURVIVOR LIFE 9-21		127.76	
	401-5200-5014		TD & STD	SURVIVOR LIFE 9-21		139.95	
	401-5300-5014		LTD & STD	SURVIVOR LIFE 9-21		72.96	
	401-5600-5014		LTD & STD	SURVIVOR LIFE 9-21		127.76	
	402-5300-5014		TD &STD	SURVIVOR LIFE 9-21	i	121.19	
	7 2 - 1	4/1 laj1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SURVIVOR LIFE 9-21		63.87	
	**Void**		09/01/2021	Regular	0.00		
STA04	STATE FOODS SUPERN	/ARKET	09/01/2021		0.00		57044
Payable #	Payable Type	Post Date	Payable Descri	<del>-</del>	0.00	425.19	57045
	Account Number		int Name	Item Description	Discount Amount Pays		
8/30/21	Invoice	08/31/2021	PA MEAL SUPP	•	Distribution A		
	269-6303-6504	•	SERVICES	PA MEAL SUPPLIES	0.00	235,45	
<u>8-30-21</u>	Invoice				4	235.45	
M.M.M.A.	100-5615-6504	08/31/2021	SENIOR MEALS		0,00	189.74	
	**************************************	FOOL	SERVICES	SENIOR MEAL SUPPLIES	S 1	189.74	
T-M00	T-MOBILE		00/04/2024	<b>.</b>			
Payable #	Payable Type	Post Date	09/01/2021	Regular	0.00	54.27	57046
,	Account Number		Payable Descri nt Name		Discount Amount Paya		
3507-7-21	Invoice	08/31/2021	WELL 9 SVCS 7/	Item Description	Distribution An		
William Superfront M.	400-5600-6510		// HONE/DATA/PAGE		0,00	54,27	
		IELEP	HONE/DAIA/PAGE	R WELL 9 SVCS 7/21		54.27	
COM06	COMMUNITY MEDICAL	CENTERS	09/01/2021	Pogulas			
Payable #	Payable Type	Post Date	Payable Descrip	Regular	0.00	525.00	57047
·	Account Number		nt Name	Item Description	Discount Amount Paya		
1572	Invoice	06/30/2021	BLOOD DRAW 1		Distribution An		
	100-5400-6544		NALYSIS & TESTING		0.00	175.00	
1668	Invoice				1	75.00	
¥000		06/30/2021	BLOOD DRAW 9		0.00	175.00	
	100-5400-6544		ALYSIS & TESTING	BLOOD DRAW 9-20	1	75.00	
<u> 1777</u>	Invoice	09/01/2021	BLOOD DRAW 7	'-21	0.00	175.00	
	<u>100-5400-6544</u>	LAB AN	IALYSIS & TESTING	BLOOD DRAW 7-21	1	75,00	
						,	
AGU03	FELIPE AGUILAR		09/01/2021	Regular	0.00	74.02	57048
Payable #	Payable Type	Post Date	Payable Descrip	tion	Discount Amount Paya		• . •
5.W.O. 4 "	Account Number		it Name	Item Description	Distribution Am		
<u>278166</u>	Invoice	09/01/2021	OFFICE SUPPLIES	S	0.00	74.02	
	<u>281-5700-6000</u>	OFFICE	SUPPLIES	OFFICE SUPPLIES		74.02	
CITO1	SITTI AGIA				,		
SIT01	SITELOGIC		09/01/2021	Regular	0.00	298,395.20	57049
						-	

Check Report						Date Range	: 08/28/20	21 - 09/10/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount A	mount Payme		
Payable #	Payable Type	Post Date	Payable Descript		Discount Amoun	t Pavable Am	nt Amount nunt	ivumper
	Account Number		it Name	Item Description		ution Amount		
<u>23.0021-2</u>	Invoice	09/01/2021	FAC. SOLUTION A		0.00		5,20	
	<u>100-5200-7003</u>	OFFICE	EQUIP.	FAC. SOLUTION AGRE	EMENT	298,395.20		
SUN07	SUN RIDGE SYSTEMS, INC		00 (04 (0004					
Payable #	Payable Type	Post Date	09/01/2021	Regular		0.00	12,529.00	57050
i ayabic ii	Account Number		Payable Descript it Name		Discount Amount		ount	
6724	Invoice	09/01/2021	RIMS SUPPORT SI	Item Description		ution Amount		
Miliarkavalikirasi	102-5400-7001		L OUTLAY PROJECT		0.00	,	9.00	
		J/11/1/	L O O I DAI I NOJECT	MINIS SOFFORT SEF-IN	ΟV	12,529.00		
VAL04	VALLEY EXCAVATION INC.		09/01/2021	Regular		0.00	223,359.78	E70E1
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount			37031
	Account Number	Accoun		Item Description		ition Amount	Junit	
2744	Involce	09/01/2021	ZEDIKER AVE. REC	•	0.00		9 78	
	<u>230-5600-7019</u>	ZEDIKEI	R AVE. REC. MERC	ZEDIKER AVE. RECONS		223,359.78	5.76	
AGU03	FELIPE AGUILAR		09/01/2021	Regular		0.00	1,323.46	57052
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amo	unt	
0.10.4.0.10.00	Account Number	Accoun		Item Description		tion Amount		
<u>8/14 - 8/27</u>	Invoice	09/01/2021	REGULAR EARNIN	GS 8/14 -28	0.00	1,323	3.46	
	<u>281-5700-5000</u>	SALARIE	S EXPENSE	REGULAR EARNINGS 8	/14 -28	1,323.46		
PIEOO	IONATIIAALL DICDDO		t t	_				
Payable #	JONATHAN L. PIERRO	David David	09/02/2021	Regular		0.00	1,941.62	57053
rayable #	Payable Type Account Number	Post Date	Payable Descripti		Discount Amount	•	unt	
9-02-21		Account	<del>-</del>	Item Description	Distribu	tion Amount		
<del>3-02-21</del>	Invoice	09/02/2021	NET EARNINGS 8/	•	0.00	<b>1,</b> 941	.62	
	<u>100-5400-5000</u>	SALAKIŁ	S EXPENSE	NET EARNINGS 8/14 - 2	28	1,941.62		
ASI01	ASI		00/07/2021	Dogular				
Payable #	Payable Type	Post Date	09/07/2021 Payable Description	Regular	Part	0.00	464.01	57057
	Account Number	Account	•		Discount Amount		unt	
8/29 - 9/04	Invoice	09/07/2021	MEDICAL CARD FU	Item Description		tion Amount		
TOTAL CALL MALAMAN AND SOCIAL PARTY.	100-5200-5011		NCE-MED, DEN, VIS	MEDICAL CARD FUNDII	0.00	464	.01	
	100-5400-5011		ICE-MED, DEN, VIS	MEDICAL CARD FUNDII		22.75		
	203-5600-5011		ICE-MED, DEN, VIS	MEDICAL CARD FUNDI		90.00		
	269-6303-5011		ICE-MED, DEN, VIS	MEDICAL CARD FUNDI		24.81		
	400-5200-5011		ICE MED, DEN, VI	MEDICAL CARD FUNDI		150.00		
	400-5300-5011		ICE- MED, DEN. V	MEDICAL CARD FUNDIN		22.75		
	400-5600-5011		ICE- MED, DEN, V	MEDICAL CARD FUNDIN		13.97		
	401-5200-5011		ICE-MED, DEN, VIS	MEDICAL CARD FUNDIN		49.64		
	401-5300-5011		ICE-MED, DEN, VIS	MEDICAL CARD FUNDIN		19.50 13.97		
	401-5600-5011		ICE-MED, DEN, VIS	MEDICAL CARD FUNDIN		49.64		
	402-5300-5011		ICE-MED, DEN,VI	MEDICAL CARD FUNDIN		6.98		
					_	0,30		
BRE14	BRENNTAG PACIFIC, INC.		09/07/2021	Regular		0.00	1,185.15	57058
Payable #	Payable Type	Post Date	Payable Descriptio	=	Discount Amount			57050
	Account Number	Account	Name .	Item Description		ion Amount		
BP1175202	Invoice	09/01/2021	WELL #2 A CHLORI	·	0.00	510.	.84	
	<u>400-5600-6002</u>	PARTS &	SUPPLIES	WELL #2 A CHLORINE	2.33	510,84		
BPI175203	Invoice	09/01/2021	WELL #9 A CHLORII		0.00		24	
***************************************	400-5600-6002	- ·	SUPPLIES	WELL #9 A CHLORINE	0,00	674.	.31	
	and estimate and an estimate the estimate of t	TAINIO OC		** CEL TO A CHLUKINE		674.31		
CENO2	CENTRAL VALLEY LOCK & SA	AFE INC.	09/07/2021	Regular		0.00	405.00	F70F0
Payable #			Payable Descriptio	_		0.00	125.00	5/059
	Account Number	Account	•	Item Description	Discount Amount		INT	
58762			REPAIR JAIL CELL D	•	0.00	ion Amount	00	
	100-5400-6520		ONAL SERVICES/	REPAIR JAIL CELL DOOR		125.	vu	
	· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	= in Gailt (CLO)	THE PRICE CELL DOOR		125.00		
JSC01	J'S COMMUNICATIONS, INC.		09/07/2021	Regular		0.00	622.44	E70C0
			/ + · / = VMA		'	0.00	622.44	5/060

Vendor Number	Vendor Name		Payment Date	Payment Type	Die	count Am	B	-4 0	
Payable #	Payable Type Account Number	Post Date Accoun	Payable Description	• • •		Amount	ount Paymer Payable Amo tion Amount		Number
<u>61095</u>	Invoice 100-5400-6532	09/01/2021	UNIT 28-LIGHTBAF MAINTENANCE	•	AIR	0.00		2.44	
KOE01 Payable #	KOEFRAN INDUSTRIES, IN Payable Type Account Number	C. Post Date Accoun	09/07/2021 Payable Description		Discount		0.00 Payable Amo		57061
0000474023	Invoice 100-5410-6021	09/07/2021	ANIMAL DISPOSAL DISPOSAL	ANIMAL DISPOSAL		0.00	tion Amount 195 195.00	5.00	
MAR11	MARKAS INC		00/07/2004						
Payable #	MARK43, INC. Payable Type	Post Date	09/07/2021 Payable Description	Regular	Discount		0.00 Payable Amo	10,398.00	57062
•	Account Number	Account	•	Item Description	Discount		ion Amount	unt	
<u>INV0489</u>	Invoice 102-5400-7001	09/07/2021	PD DATA MAX IMP		:S	0.00	6,932 6,932.00	2.00	
INV0490	Invoice	09/07/2021	PD DATA MAX IMP			0.00	3,466	: 00	
***************************************	102-5400-7001			PD DATA MAX IMP. SVO	CS	0.00	3,466.00		
PAY01	PAY PLUS BENEFITS, INC.		09/07/2021	Regular			0.00	429,43	57063
Payable #	Payable Type	Post Date	Payable Description	n	Discount	Amount	Payable Amo	unt	
	Account Number	Account		Item Description		Distribut	ion Amount		
<u>26659</u>	Invoice	09/01/2021	CALPERS REPORTIN			0.00	429	.43	
	100-5200-6520		SIONAL SERVICES/	CALPERS REPORTING 7-			24.31		
	100-5400-6520		SIONAL SERVICES/	CALPERS REPORTING 7-			137,74		
	100-5400-6520		SIONAL SERVICES/	CALPERS REPORTING 7-			8.10		
	<u>100-5620-6520</u> 100-5700-6520		SIONAL SERVICES/	CALPERS REPORTING 7-			16.20		
	102-5400-6520		SIONAL SERVICES/	CALPERS REPORTING 7-			16.20		
	269-6303-6520		IONAL SERVICES/	CALPERS REPORTING 7-			16.20		
	<u>279-5400-6520</u>		ional services/ ional services	CALPERS REPORTING 7- CALPERS REPORTING 7-			72.92		
	281-5420-6520		IONAL SERVICES	CALPERS REPORTING 7-			8.10		
	292-5400-6520		ONAL SERVICES	CALPERS REPORTING 7-			8,11 8,11		
	400-5300-6520		IONAL SERVICES/	CALPERS REPORTING 7-					
	400-5600-6520		IONAL SERVICES/	CALPERS REPORTING 7-			28.36 28.36		
	401-5300-6520		IONAL SERVICES/	CALPERS REPORTING 7-			28.36		
	401-5600-6520		IONAL SERVICES	CALPERS REPORTING 7-			28.36		
PRO01	PROVOST & PRITCHARD CO	NSULTING GROUP	09/07/2021	Regular		(	0.00	13,457.30	57064
Payable #	Payable Type	Post Date	Payable Description	1	Discount	Amount	Payable Amo	-	
	Account Number	Account		Item Description		Distributi	on Amount		
87175	Invoice		PRODIGY SQ CEQA/			0.00	4,771	.20	
	<u>100-5700-6520</u>	PROFESS	IONAL SERVICES/	PRODIGY SQ CEQA/ENT			4,771.20		
<u>87176</u>	Invoice 100-5700-6520		391 K ST, GPA IONAL SERVICES/	391 K ST. GPA		0.00	192 192.00	.00	
<u>87177</u>	Invoice 100-5700-6520	z. z.	TRACT 6356 SCHAF IONAL SERVICES/	ER CEQA TRACT 6356 SCHAFER CI	EQA	0.00	4,122 4,122.00	.00	
<u>87178</u>	Involce 100-5700-6520		PLANNING-GEN SVO	CS 7/21 PLANNING-GEN SVCS 7/	'2 <b>1</b>	0.00	2,397 2,397.50	.50	
87179	Invoice 100-5700-6520	09/07/2021	GREENBRIER CULTIV			0.00	1,974 1,974.60	.60	
HER13 Payable #	RAUL R. HERRERA Payable Type		09/07/2021 Payable Description		Discount	Amount	0.00 Payable Amou	600.00 Int	57065
PPD-AUG-2021	Account Number Invoice 100-5400-6530		3 POLYGRAPHS	Item Description 3 POLYGRAPHS		Distributi 0.00	on Amount 600. 600.00	00	
RENO2	RENT A TOILET		09/07/2021	Regular		C	0.00	165.00	57066

Check Report						Date Rar	nge: 08/28/202	21 - 09/10,
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descripti	Payment Type on	Discount Amount		ment Amount mount	Number
	Account Number		ınt Name	Item Description	Distribut	lon Amount	t	
<u>33702</u>	Invoice	09/01/2021	PW RENTAL SVCS	•	0.00		165.00	
	100-5600-6520	PROFI	ESSIONAL SERVICES/	PW RENTAL SVCS 9/21		165,00	)	
TA19	STATE OF CALIFORNIA		09/07/2021	Regular		0.00	245.00	57067
Payabłe #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable A	mount	
	Account Number		ınt Name	Item Description	Distribut	ion Amount	t	
<u>529106</u>	Invoice	09/01/2021	BLOOD ALCOHOL		0.00		245.00	
	100-5400-6544	LAB A	NALYSIS & TESTING	BLOOD ALCOHOL ANAL	YSIS	245.00	)	
HEO5	THE OFFICE CITY		09/07/2021	Regular		0.00	226,71	57068
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable A		
	Account Number	Accou	nt Name	Item Description	Distribut	on Amount	:	
<u>IN- 1707714</u>	Involce	09/07/2021	PD-OFFICE SUPPLI	ES	0.00		201.75	
	<u>100-5400-6000</u>	OFFIC	E SUPPLIES	PD-OFFICE SUPPLIES		201,75	;	
IN-1706988	Invoice	09/01/2021	PD-OFFICE SUPPLI	ES	0.00		24.96	
	100-5400-6000	OFFIC	E SUPPLIES	PD-OFFICE SUPPLIES		24.96		
DW02	TOWNSEND PUBLIC AFFA	IRS. INC.	09/07/2021	Regular		0.00	2,000.00	E7000
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount		•	37009
•	Account Number		nt Name	Item Description		on Amount		
<u> 17492</u>	Invoice	09/07/2021	LOBBYING/GRANT	•	0.00		000.00	
	100-5200-6520	PROFE	SSIONAL SERVICES/	LOBBYING/GRANT SVCS		2,000.00		
DT01	ADT SECURITY SERVICES		09/09/2021	Regular		0.00	1 250 00	E 70.70
Payable #		<b>b</b> 15 (		-		,,JQ	1,258.99	37070
	Payable Type	Post Date	Payable Description	n	Discount Amount	Pavable A	mount	
	Account Number		Payable Description nt Name	n Item Description	Discount Amount Distributi	•		
401559711-9-21			•	Item Description		on Amount		
401559711-9-21	Account Number	Accour 09/07/2021	nt Name PW SECURITY SVC	Item Description	<b>Distributi</b> 0.00	on Amount	435.14	
401559711-9-21 401966975-9-21	Account Number Invoice	Accour 09/07/2021	nt Name PW SECURITY SVC	Item Description 5 9/21 PW SECURITY SVCS 9/21	<b>Distributi</b> 0.00	on Amount 435,14	435.14	
	Account Number Invoice 400-5600-6520	Account 09/07/2021 PROFE 09/07/2021	nt Name PW SECURITY SVC SSIONAL SERVICES/ WWTP SECURITY S	Item Description 5 9/21 PW SECURITY SVCS 9/21	<b>Distributi</b> 0.00 <b>1</b> 0.00	on Amount 435,14	435.14 206.34	
	Account Number Invoice 400-5600-6520 Invoice	Account 09/07/2021 PROFE 09/07/2021	nt Name PW SECURITY SVC SSIONAL SERVICES/ WWTP SECURITY S SSIONAL SERVICES	Item Description 5 9/21 PW SECURITY SVCS 9/23 VCS 9/21 WWTP SECURITY SVCS 9	Distributi 0.00 1 0.00	on Amount 435,14	435.14 206.34	
401966975-9-21	Account Number Invoice 400-5600-6520 Invoice 401-5600-6520	Account 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021	nt Name PW SECURITY SVC SSIONAL SERVICES/ WWTP SECURITY S SSIONAL SERVICES CH SECURITY SVCS	Item Description 5 9/21 PW SECURITY SVCS 9/23 VCS 9/21 WWTP SECURITY SVCS 9 9/21	Distributi 0.00 1 0.00 9/21 0.00	on Amount 435,14 : 206,34	435.14 206.34 53.07	
401966975-9-21 402675472-9-21	Account Number Invoice 400-5600-6520 Invoice 401-5600-6520 Invoice 100-5620-6520	Accour 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE	nt Name PW SECURITY SVC: SSIONAL SERVICES/ WWTP SECURITY S SSIONAL SERVICES CH SECURITY SVCS SSIONAL SERVICES/	Item Description 5 9/21 PW SECURITY SVCS 9/21 VCS 9/21 WWTP SECURITY SVCS 9 9/21 CH SECURITY SVCS 9/21	Distributi 0.00 1 0.00 9/21 0.00	on Amount 435,14	435.14 206.34 53.07	
401966975-9-21	Account Number Invoice 400-5600-6520 Invoice 401-5600-6520 Invoice 100-5620-6520 Invoice	Account 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021	nt Name PW SECURITY SVC: SSIONAL SERVICES/ WWTP SECURITY S SSIONAL SERVICES CH SECURITY SVCS SSIONAL SERVICES/ GD SECURITY SVCS	Item Description 5 9/21 PW SECURITY SVCS 9/21 VCS 9/21 WWTP SECURITY SVCS 9 9/21 CH SECURITY SVCS 9/21 9/21	Distributi 0.00 1 0.00 9/21 0.00 0.00	435.14 206.34 53.07	435.14 206.34 53.07	
401966975-9-21 402675472-9-21 402676105-9-21	Account Number Invoice 400-5600-6520 Invoice 401-5600-6520 Invoice 100-5620-6520 Invoice 100-5620-6520	Account 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE	nt Name PW SECURITY SVC: SSIONAL SERVICES/ WWTP SECURITY S SSIONAL SERVICES CH SECURITY SVCS SSIONAL SERVICES/ GD SECURITY SVCS SSIONAL SERVICES/	Item Description 5 9/21 PW SECURITY SVCS 9/21 VCS 9/21 WWTP SECURITY SVCS 9 9/21 CH SECURITY SVCS 9/21 9/21 GD SECURITY SVCS 9/21	0.00 0.00 0.00 0.00 0.00 0.00	on Amount 435,14 : 206,34	435.14 206.34 53.07 52.07	
401966975-9-21 402675472-9-21	Account Number Invoice 400-5600-6520 Invoice 401-5600-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice	Account 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021	nt Name PW SECURITY SVC: SSIONAL SERVICES/ WWTP SECURITY S SSIONAL SERVICES CH SECURITY SVCS SSIONAL SERVICES/ GD SECURITY SVCS SSIONAL SERVICES/ TC SECURITY SVCS	Item Description 5 9/21 PW SECURITY SVCS 9/21 VCS 9/21 WWTP SECURITY SVCS 9 9/21 CH SECURITY SVCS 9/21 9/21 GD SECURITY SVCS 9/21 9/21	Distributi 0.00 1 0.00 9/21 0.00 0.00	435.14 206.34 53.07	435.14 206.34 53.07 52.07 47.07	
401966975-9-21 402675472-9-21 402676105-9-21 402676106-9-21	Account Number Invoice 400-5600-6520 Invoice 401-5600-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520	Account 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFES	nt Name PW SECURITY SVC: SSIONAL SERVICES/ WWTP SECURITY S SSIONAL SERVICES CH SECURITY SVCS SSIONAL SERVICES/ GD SECURITY SVCS SSIONAL SERVICES/ TC SECURITY SVCS SSIONAL SERVICES/	Item Description 5 9/21 PW SECURITY SVCS 9/21 VCS 9/21 WWTP SECURITY SVCS 9 9/21 CH SECURITY SVCS 9/21 9/21 GD SECURITY SVCS 9/21 9/21 TC SECURITY SVCS 9/21	Distributi 0.00 1 0.00 9/21 0.00 0.00	435.14 206.34 53.07 52.07	435.14 206.34 53.07 52.07 47.07	
401966975-9-21 402675472-9-21 402676105-9-21	Account Number Invoice 400-5600-6520 Invoice 401-5600-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice	Account 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021	nt Name PW SECURITY SVC: SSIONAL SERVICES/ WWTP SECURITY S SSIONAL SERVICES CH SECURITY SVCS SSIONAL SERVICES/ GD SECURITY SVCS SSIONAL SERVICES/ TC SECURITY SVCS SSIONAL SERVICES/ SC SECURITY SVCS	Item Description 5 9/21 PW SECURITY SVCS 9/21 VCS 9/21 WWTP SECURITY SVCS 9/21 9/21 CH SECURITY SVCS 9/21 9/21 GD SECURITY SVCS 9/21 9/21 TC SECURITY SVCS 9/21 9/21	Distributi 0.00 1 0.00 9/21 0.00 0.00	435.14 206.34 53.07 52.07	435.14 206.34 53.07 52.07 47.07	
401966975-9-21 402675472-9-21 402676105-9-21 402676106-9-21 402676110-9-21	Account Number Invoice 400-5600-6520 Invoice 401-5600-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5615-6520	Account 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFES	nt Name PW SECURITY SVC: SSIONAL SERVICES/ WWTP SECURITY S SSIONAL SERVICES CH SECURITY SVCS SSIONAL SERVICES/ GD SECURITY SVCS SSIONAL SERVICES/ TC SECURITY SVCS SSIONAL SERVICES/ SC SECURITY SVCS SSIONAL SERVICES/ SC SECURITY SVCS	Item Description 5 9/21 PW SECURITY SVCS 9/21 VCS 9/21 WWTP SECURITY SVCS 9/21 CH SECURITY SVCS 9/21 9/21 GD SECURITY SVCS 9/21 9/21 TC SECURITY SVCS 9/21 9/21 SC SECURITY SVCS 9/21	Distributi 0.00 1 0.00 9/21 0.00 0.00	435.14 206.34 53.07 52.07	435.14 206.34 53.07 52.07 47.07	
401966975-9-21 402675472-9-21 402676105-9-21 402676106-9-21	Account Number Invoice 400-5600-6520 Invoice 401-5600-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5615-6520 Invoice	Account 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021	nt Name PW SECURITY SVC: SSIONAL SERVICES/ WWTP SECURITY S SSIONAL SERVICES CH SECURITY SVCS SSIONAL SERVICES/ GD SECURITY SVCS SSIONAL SERVICES/ TC SECURITY SVCS SSIONAL SERVICES/ SC SECURITY SVCS SSIONAL SERVICES/ CCA SECURITY SVC	Item Description 5 9/21 PW SECURITY SVCS 9/21 VCS 9/21 WWTP SECURITY SVCS 9/21 GH SECURITY SVCS 9/21 9/21 GD SECURITY SVCS 9/21 9/21 TC SECURITY SVCS 9/21 9/21 SC SECURITY SVCS 9/21 S 9/21	Distributi 0.00 1 0.00 9/21 0.00 0.00 0.00 0.00	435.14 435.14 206.34 53.07 52.07 47.07	435.14 206.34 53.07 52.07 47.07 115.81	
401966975-9-21 402675472-9-21 402676105-9-21 402676106-9-21 402676110-9-21	Account Number Invoice 400-5600-6520 Invoice 401-5600-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5615-6520	Account 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021	nt Name PW SECURITY SVC: SSIONAL SERVICES/ WWTP SECURITY S SSIONAL SERVICES CH SECURITY SVCS SSIONAL SERVICES/ GD SECURITY SVCS SSIONAL SERVICES/ TC SECURITY SVCS SSIONAL SERVICES/ SC SECURITY SVCS SSIONAL SERVICES/ CCA SECURITY SVC	Item Description 5 9/21 PW SECURITY SVCS 9/21 VCS 9/21 WWTP SECURITY SVCS 9/21 CH SECURITY SVCS 9/21 9/21 GD SECURITY SVCS 9/21 9/21 TC SECURITY SVCS 9/21 9/21 SC SECURITY SVCS 9/21	Distributi 0.00 1 0.00 9/21 0.00 0.00 0.00 0.00	435.14 206.34 53.07 52.07	435.14 206.34 53.07 52.07 47.07 115.81	
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401966975-9-21 402675472-9-21 402676105-9-21 402676106-9-21 402676110-9-21 402676111-9-21	Account Number Invoice 400-5600-6520 Invoice 401-5600-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5615-6520 Invoice 100-5615-6520 Invoice 100-5615-6520 Invoice 100-5618-6520 Invoice	Account 09/07/2021 PROFE 09/07/2021	nt Name PW SECURITY SVC: SSIONAL SERVICES/ WWTP SECURITY S SSIONAL SERVICES CH SECURITY SVCS SSIONAL SERVICES/ GD SECURITY SVCS SSIONAL SERVICES/ TC SECURITY SVCS SSIONAL SERVICES/ SC SECURITY SVCS SSIONAL SERVICES/ CCA SECURITY SVC SSIONAL SERVICES/ CCA SECURITY SVC SSIONAL SERVICES PA SECURITY SVCS	Item Description 5 9/21 PW SECURITY SVCS 9/21 VCS 9/21 WWTP SECURITY SVCS 9/21 CH SECURITY SVCS 9/21 9/21 GD SECURITY SVCS 9/21 9/21 TC SECURITY SVCS 9/21 9/21 SC SECURITY SVCS 9/21 5 9/21 CCA SECURITY SVCS 9/21	Distributi	435.14 435.14 206.34 53.07 52.07 47.07	435.14 206.34 53.07 52.07 47.07 115.81 52.07	
401966975-9-21 402675472-9-21 402676105-9-21 402676106-9-21 402676110-9-21 402676111-9-21	Account Number Invoice 400-5600-6520 Invoice 401-5600-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5615-6520 Invoice 100-5618-6520 Invoice 100-5618-6520 Invoice 100-5618-6520	Account 09/07/2021 PROFE 09/07/2021	nt Name PW SECURITY SVC: SSIONAL SERVICES/ WWTP SECURITY S SSIONAL SERVICES CH SECURITY SVCS SSIONAL SERVICES/ GD SECURITY SVCS SSIONAL SERVICES/ TC SECURITY SVCS SSIONAL SERVICES/ SC SECURITY SVCS SSIONAL SERVICES/ CCA SECURITY SVC SSIONAL SERVICES/ CCA SECURITY SVC SSIONAL SERVICES PA SECURITY SVCS	Item Description 5 9/21 PW SECURITY SVCS 9/21 VCS 9/21 WWTP SECURITY SVCS 9/21 9/21 CH SECURITY SVCS 9/21 9/21 TC SECURITY SVCS 9/21 9/21 SC SECURITY SVCS 9/21 5 9/21 CCA SECURITY SVCS 9/21 9/21 PA SECURITY SVCS 9/21	Distributi	435.14 435.14 206.34 53.07 52.07 47.07 115.81	435.14 206.34 53.07 52.07 47.07 115.81 52.07	
401966975-9-21 402675472-9-21 402676105-9-21 402676106-9-21 402676110-9-21 402676111-9-21 402676112-9-21	Account Number Invoice 400-5600-6520 Invoice 401-5600-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5615-6520 Invoice 100-5618-6520 Invoice 100-5618-6520 Invoice 100-5618-6520	Account 09/07/2021 PROFE 09/07/2021	INTERPORT OF THE PARKET OF THE	Item Description 5 9/21 PW SECURITY SVCS 9/21 VCS 9/21 WWTP SECURITY SVCS 9/21 9/21 CH SECURITY SVCS 9/21 9/21 TC SECURITY SVCS 9/21 9/21 SC SECURITY SVCS 9/21 5 9/21 CCA SECURITY SVCS 9/21 9/21 PA SECURITY SVCS 9/21	Distributi 0.00 1 0.00 9/21 0.00 0.00 0.00 1 0.00 0.00 0.00	435.14 435.14 206.34 53.07 52.07 47.07 115.81	435.14 206.34 53.07 52.07 47.07 115.81 52.07 52.07	
401966975-9-21 402675472-9-21 402676105-9-21 402676110-9-21 402676111-9-21 402676112-9-21 402676113-9-21	Account Number Invoice 400-5600-6520 Invoice 401-5600-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5615-6520 Invoice 100-5618-6520 Invoice 100-5618-6520 Invoice 100-5618-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520	Account 09/07/2021 PROFE 09/07/2021 PROFES	NAME PW SECURITY SVC: SSIONAL SERVICES/ WWTP SECURITY S SSIONAL SERVICES CH SECURITY SVCS SSIONAL SERVICES/ GD SECURITY SVCS SSIONAL SERVICES/ TC SECURITY SVCS SSIONAL SERVICES/ SC SECURITY SVCS SSIONAL SERVICES/ CCA SECURITY SVC SSIONAL SERVICES PA SECURITY SVCS SSIONAL SERVICES/ CC1 SECURITY SVCS SSIONAL SERVICES/ CC1 SECURITY SVCS SSIONAL SERVICES/	Item Description  5 9/21 PW SECURITY SVCS 9/21 VCS 9/21 WWTP SECURITY SVCS 9/21 9/21 GD SECURITY SVCS 9/21 9/21 TC SECURITY SVCS 9/21 9/21 SC SECURITY SVCS 9/21 5 9/21 CCA SECURITY SVCS 9/21 PA SECURITY SVCS 9/21 5 9/21 PA SECURITY SVCS 9/21 5 9/21 CCI SECURITY SVCS 9/21	Distributi 0.00 1 0.00 9/21 0.00 0.00 0.00 1 0.00	53.07 52.07 52.07 52.07	435.14 206.34 53.07 52.07 47.07 115.81 52.07 52.07	
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401966975-9-21 402675472-9-21 402676105-9-21 402676110-9-21 402676111-9-21 402676112-9-21 402676113-9-21 402676456-9-21	Account Number Invoice 400-5600-6520 Invoice 401-5600-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice 100-5615-6520 Invoice 100-5618-6520 Invoice 100-5618-6520 Invoice 100-5620-6520 Invoice 100-5620-6520 Invoice	Account 09/07/2021 PROFE 09/07/2021 PROFE 09/07/2021 PROFE:	Name PW SECURITY SVC: SSIONAL SERVICES/ WWTP SECURITY S SSIONAL SERVICES CH SECURITY SVCS SSIONAL SERVICES/ GD SECURITY SVCS SSIONAL SERVICES/ TC SECURITY SVCS SSIONAL SERVICES/ SC SECURITY SVCS SSIONAL SERVICES/ CCA SECURITY SVCS SSIONAL SERVICES/ CCA SECURITY SVCS SSIONAL SERVICES/ CCA SECURITY SVCS SSIONAL SERVICES/ PA SECURITY SVCS SSIONAL SERVICES/ CC1 SECURITY SVCS SSIONAL SERVICES/ PPR SECURITY SVCS SSIONAL SERVICES/ PPR SECURITY SVCS SSIONAL SERVICES/	Item Description 5 9/21 PW SECURITY SVCS 9/21 VCS 9/21 WWTP SECURITY SVCS 9/21 9/21 CH SECURITY SVCS 9/21 9/21 TC SECURITY SVCS 9/21 9/21 SC SECURITY SVCS 9/21 9/21 CCA SECURITY SVCS 9/21 9/21 PA SECURITY SVCS 9/21 5 9/21 CCA SECURITY SVCS 9/21 6 9/21 PA SECURITY SVCS 9/21 5 9/21 CC1 SECURITY SVCS 9/21 6 9/21 PPR SECURITY SVCS 9/21	Distributi 0.00 1 0.00 9/21 0.00 0.00 0.00 0.00 1 0.00 1 0.00	52.07 52.07 52.07 52.07 47.07	435.14 206.34 53.07 52.07 47.07 115.81 52.07 52.07 52.07	
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CC SECURITY SVCS 9/21

CCB SECURITY SVCS 9/21

09/09/2021

PROFESSIONAL SERVICES/ CC SECURITY SVCS 9/21

PROFESSIONAL SERVICES CCB SECURITY SVCS 9/21

Regular

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**BCT01** 

402676461-9-21

402829128-9-21

Invoice

Involce

100-5617-6520

100-5618-6520

BCT CONSULTING, INC.

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Vendor Number	Vendor Name		Payment Date	Payment Type	Discount A	mount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amour			
	Account Number	А	ccount Name	Item Description	Distrib	ution Am	nount	
<u>230-09012021-25</u>	Invoice	09/07/2021	. ALL FAC PHONE S	VCS 9/21	0.0	0	1,210.00	
	<u>100-5200-6510</u>	TI	ELEPHONE/DATA/PAGER	ALL FAC PHONE SVCS	9/21	10	01.25	
	100-5400-6510	TI	ELEPHONE/DATA/PAGER	ALL FAC PHONE SVCS	9/21		76.25	
	<u>100-5615-6510</u>	TI	ELEPHONE/DATA/PAGER	ALL FAC PHONE SVCS			26.25	
	100-5700-6510	TI	LEPHONE/DATA/PAGER	ALL FAC PHONE SVCS			51.25	
	100-5700-6510		LEPHONE/DATA/PAGER	ALL FAC PHONE SVCS	•		76.25	
	269-6303-6510		LEPHONE/DATA/PAGER	ALL FAC PHONE SVCS	•		51.25	
	400-5300-6510	TE	LEPHONE/DATA & PAG	ALL FAC PHONE SVCS			88.13	
	400-5600-6510	TE	LEPHONE/DATA/PAGER	ALL FAC PHONE SVCS	- •		25.63	
	401-5300-6510		LEPHONE/ DATA/PAGE	ALL FAC PHONE SVCS	•		88.12	
	401-5600-6510		LEPHONE/DATA/PAGER	ALL FAC PHONE SVCS	•		25.62	
BOT01	BOOT BARN INC.		09/09/2021	Regular		0.00	1,187.83	57072
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amoun	t Payal	ble Amount	
	Account Number	Ad	count Name	Item Description	Distrib	ution Am	ount	
<u>INV00122137</u>	Invoice	09/07/2021	SAFETY SHOES 21/	'22	0.0		1,187.83	
	100-5620-6002	P#	ARTS SUPPLIES	SAFETY SHOES 21/22		29	99.81	
	400-5600-6002	P/	ARTS & SUPPLIES	SAFETY SHOES 21/22		44	14.01	
	401-5600-6002	P#	ARTS SUPPLIES	SAFETY SHOES 21/22			14.01	
CEN13	CENTRAL VALLEY SWEEP!		09/09/2021	Regular		0.00	6,850.00	57073
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amoun	t Payal	ble Amount	
	Account Number		count Name	Item Description	Distrib	ution Am	ount	
<u>20180</u>	Involce	09/07/2021	SWEEPING SVCS 8,	/21	0,0	)	6,850.00	
	<u>200-5600-6520</u>	PR	OFESSIONAL SERVICES/	SWEEPING SVCS 8/21		6,85	50.00	
ENEOO	CHOICE DARTHERS INC		00/00/0004					
	CHOICE PARTNERS, INC.	D 4 D - 4 -	09/09/2021	Regular		0.00	1,921.00	57074
Payable #	Payable Type	Post Date	Payable Description		Discount Amoun			
70.70	Account Number		count Name	Item Description		ution Am	ount	
<u>72327</u>	Invoice	09/07/2021	ELEC ENERGY SVCS	•	0.00	)	1,921.00	
	<u>401-5600-6520</u>	PR	OFESSIONAL SERVICES	ELEC ENERGY SVCS 7/2	21.	1,92	21.00	
CIN01	CINTAS CORPORATION NO	7. 2	09/09/2021	Regular		0.00	311.95	CZOZE
Payable #	Payable Type	Post Date	Payable Description	<del>-</del>	Discount Amoun			3/0/3
	Account Number		count Name	Item Description		•		
4093941047	Involce	09/07/2021	WK SVCS 8/25/21	nem bescription		ution Am		
The state of the s	100-5200-6520		OFESSIONAL SERVICES/	WK SVCS 8/25/21	0.00		152.36	
	100-5617-6520		OFESSIONAL SERVICES/				4.73	
	400-5600-6520			WK SVCS 8/25/21			9.26	
			OFESSIONAL SERVICES/	WK SVCS 8/25/21			4,19	
	<u>401-5600-6520</u>	PK	OFESSIONAL SERVICES	WK SVCS 8/25/21		5	4.18	
<u>4094607569</u>	Invoice	09/07/2021	WK SVCS 9/1/21		0.00	)	159,59	
	100-5200-6520	PR	DFESSIONAL SERVICES/	WK SVCS 9/1/21		1	2.77	
	<u>100-5617-6520</u>	PR	DFESSIONAL SERVICES/	WK SVCS 9/1/21		2	9.11	
	400-5600-6520	PR	DFESSIONAL SERVICES/	WK SVCS 9/1/21		5	8.86	
	401-5600-6520	PR	OFESSIONAL SERVICES	WK SVCS 9/1/21			8.85	
DELO0	DE LAGE LANDEN FINANCI	IAL	09/09/2021	Regular		0.00	5,491.51	57076

					D	ate Range: 08/28/20	21 - 09/10/2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa		
	Account Number	Acco	ount Name	Item Description	Distribution .		
<u>73506520</u>	Invoice	09/07/2021	COPY MCHN SVCS	9/21	0.00	5,491.51	
	<u>100-5100-6520</u>	PRO	FESSIONAL SERVICES/	COPY MCHN SVCS 9/21		237.83	
	<u>100-5200-6520</u>	PRO	FESSIONAL SERVICES/	COPY MCHN SVCS 9/21		592,56	
	<u>100-5400-6520</u>	PRO	FESSIONAL SERVICES/	COPY MCHN SVCS 9/21		939.61	
	<u>100-5700-6520</u>	PRO	FESSIONAL SERVICES/	COPY MCHN SVCS 9/21		403.85	
	<u> 100-5700-6520</u>	PRO	FESSIONAL SERVICES/	COPY MCHN SVCS 9/21		237.81	
	<u> 269-6303-6520</u>	PRO	FESSIONAL SERVICES/	COPY MCHN SVCS 9/21	1	,057.03	
	<u>400-5300-6520</u>	PRO	FESSIONAL SERVICES/	COPY MCHN SVCS 9/21		586,88	
	<u>400-5600-6520</u>	PRO	FESSIONAL SERVICES/	COPY MCHN SVCS 9/21		424,53	
	<u>401-5300-6520</u>		FESSIONAL SERVICES/	COPY MCHN SVCS 9/21		586.88	
	<u>401-5600-6520</u>	PRO	FESSIONAL SERVICES	COPY MCHN SVCS 9/21		424.53	
P.G01	PACIFIC GAS & ELECTRIC		09/09/2021	Regular	0.00	2 007 14	F-70-7
Payable #	Payable Type	Post Date	Payable Description	•		2,897.11 yable Amount	5/0//
·	Account Number		unt Name	Item Description	Distribution A	•	
08083-7-8-21	Invoice	09/07/2021	MILTON ELEC SVCS	•	0.00		
***************************************	200-5600-6512		TRICITY	MILTON ELEC SVCS 8/21		23.01	
10001 1 0 01	and od oblight before or forman strength on the				•	23.01	
<u> 19391-1-8-21</u>	Invoice	09/07/2021	HP ELEC SVCS 8/21		0.00	1,513.99	
	<u>100-5610-6512</u>	ELEC	TRICITY	HP ELEC SVCS 8/21	1	,513.99	
<u>52769-3-7-21</u>	Invoice	09/07/2021	STREET LIGHT SVC	5 7/21	0.00	1,360.11	
	200-5600-6512	ELEC	TRICITY	STREET LIGHT SVCS 7/2:		,360.11	
				,	_		
TCM01	TCM INVESTMENTS LP		09/09/2021	Regular	0.00	615.52	57079
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount Pay		37070
	Account Number	Acco	unt Name	Item Description	Distribution A		
<u> 158967</u>	Invoice	09/07/2021	FLDNG MCHN LEAS		0.00	615.52	
	<u>400-5300-6541</u>	LEASI	CONTRACTS	FLDNG MCHN LEASE 9/2		246.20	
	<u>401-5300-6541</u>	LEASI	CONTRACTORS	FLDNG MCHN LEASE 9/2	1	246.20	
	402-5300-6542		RACT SERVICES	FLDNG MCHN LEASE 9/2		123.12	
A-C00	A-C ELECTRIC COMPANY		00/00/2024	D. 1			
Payable #		Book Date	09/09/2021	Regular	0.00	217.50	57079
rayable #	Payable Type	Post Date	Payable Descriptio		Discount Amount Pa <sub>ነ</sub>		
だるできつ	Account Number		ınt Name	Item Description	Distribution A	mount	
<u>54752</u>	Invoice	09/08/2021	TRIPPING ELECT. IS.		0.00	217.50	
	<u>204-5600-6520</u>	PROF	ESSIONAL SERVICES/	TRIPPING ELECT. ISSUES		217.50	
ADP00	ADP, INC.		09/09/2021	Regular	0.00	2,841.08	57080
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Circox richoic						Date Range	e: 08/28/20	021 - 09/10/2
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descript	,		mount Payme	ent Amoun	
	Account Number		count Name		Discount Amoun	•	ount	
INV. # 587701880		09/09/2021	T& A/ PAYROLL S	Item Description		ution Amount		
117.1.11.25.11.14.11.11.11.11.11.11.11.11.11.11.11.	100-5100-6520				0.00	-,-	1.08	
	100-5200-6520		OFESSIONAL SERVICES/	· · · · · · · · · · · · · · · · · · ·		276.21		
			OFESSIONAL SERVICES/	•		118.38		
	100-5400-6520		OFESSIONAL SERVICES/	T& A/ PAYROLL SVCS 8/		868.10		
	100-5610-6520		OFESSIONAL SERVICES/	T& A/ PAYROLL SVCS 8/		78.92		
	<u>100-5615-6520</u>		DFESSIONAL SERVICES/	T& A/ PAYROLL SVCS 8/		39.46		
	<u>100-5617-6520</u>	PRO	OFESSIONAL SERVICES/	1		78.92		
	<u>100-5620-6520</u>	PRO	DFESSIONAL SERVICES/	T& A/ PAYROLL SVCS 8/		78.92		
	<u>100-5700-6520</u>	PRO	OFESSIONAL SERVICES/	T& A/ PAYROLL SVCS 8/	<b>'21</b>	78.92		
	<u>102-5400-6520</u>	PRO	DFESSIONAL SERVICES/	T& A/ PAYROLL SVCS 8/	21	39.46		
	<u>203-5600-6520</u>	PRO	DFESSIONAL SERVICES/	T& A/ PAYROLL SVCS 8/	21	39.46		
	<u>206-5600-6520</u>	PRO	DFESSIONAL SERVICES/	T& A/ PAYROLL SVCS 8/	<b>'21</b>	39,46		
	213-5600-6520		DFESSIONAL SERVICES/	T& A/ PAYROLL SVCS 8/	21	39.46		
	269-6303-6520	PRO	DFESSIONAL SERVICES/	T& A/ PAYROLL SVCS 8/		473,51		
	281-5420-6520		DFESSIONAL SERVICES	T& A/ PAYROLL SVCS 8/		39.46		
	400-5300-6520		PESSIONAL SERVICES/	T& A/ PAYROLL SVCS 8/				
	400-5600-6520		OFESSIONAL SERVICES/	T& A/ PAYROLL SVCS 8/		118.38		
	401-5300-6520		OFESSIONAL SERVICES/	· · · · · · · · · · · · · · · · · · ·		118.38		
	401-5600-6520		•	T& A/ PAYROLL SVCS 8/		118.38		
			OFESSIONAL SERVICES	T& A/ PAYROLL SVCS 8/		118.38		
	402-5300-6520	PKC	FESSIONAL SERVICES	T& A/ PAYROLL SVCS 8/	21	78.92		
	**Void**		09/09/2021	Regular		0.00	0.00	57004
ASIO1	ASI		09/09/2021	Regular		0.00		57081
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount		1,769.99	57082
	Account Number		ount Name	Item Description			ount	
9/06-9/10	Invoice	09/09/2021				tion Amount		
	100-5400-5011		MEDICAL CARD FO		0.00		9.99	
	7-34143343343343434343434		JRANCE-MED, DEN, VIS	MEDICAL CARD FUNDIN		5.32		
	160-5400-5011		JRANCE-MED, DEN, VIS	MEDICAL CARD FUNDIN		50.00		
	203-5600-5011		JRANCE-MED, DEN, VIS	MEDICAL CARD FUNDIN		8.42		
	<u>269-6303-5011</u>		JRANCE-MED,DEN,VIS	MEDICAL CARD FUNDIN	lG	1,639.43		
	<u>281-5420-5011</u>		NSURANCE, MED,DEN	MEDICAL CARD FUNDIN	IG	50.00		
	<u>400-5600-5011</u>	INSU	JRANCE- MED, DEN, V	MEDICAL CARD FUNDIN	IG	8.41		
	<u>401-5600-5011</u>	INSU	JRANCE-MED, DEN, VIS	MEDICAL CARD FUNDIN	IG	8.41		
BELO2	DELMANNE NU IDCERV INC		00/00/0004					
	BELMONT NURSERY, INC.	David David	09/09/2021	Regular		0.00	1,131.84	57083
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amo	unt	
4 000 04 000 00	Account Number		ount Name	Item Description	Distribu	tion Amount		
<u>1-206-210831-00</u>		09/08/2021	MEDIAN REPAIRS		0.00	1,13:	1,84	
	204-5600-6531	REPA	AIRS & MAINTENANC	MEDIAN REPAIRS		1,131.84		
COO01	COOLIG COLLEGE BUSINESS	10	00/00/00					
	COOK'S COMMUNICATION		09/09/2021	Regular		0.00	1,166.13	57084
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	unt	
	Account Number	Acco	ount Name	Item Description	Distribu	tion Amount		
<u> 148951</u>	Invoice	09/09/2021	HARRIS XL200 BAT	TERY	0.00	1,166	5.13	
	100-5400-6002	PAR	TS SUPPLIES	HARRIS XL200 BATTERY		1,166.13		
	•							
EWI01	EWING IRRIGATION PRODU		09/09/2021	Regular		0.00		57085
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	Payable Amo	unt	
	Account Number	Acco	unt Name	Item Description	Distribut	tion Amount		
<u>15103859</u>	Invoice	09/08/2021	MEDIAN REPAIRS		00,0	142	2.51	
	<u>204-5600-6531</u>	REPA	IRS & MAINTENANC	MEDIAN REPAIRS		142,51		
FRE13	FRESNO COUNTY TREASUR	ER	09/09/2021	Regular		0.00	188.43	57086
Payable #	Payable Type	Post Date	Payable Descriptio	n [	Discount Amount	Payable Amo		
	Account Number	Acco	unt Name	Item Description		ion Amount		
<u>SO18762</u>	Invoice	09/09/2021	RMS/JMS FEES JUL	•	0.00		3.43	
	100-5400-6520	PROF	ESSIONAL SERVICES/	RMS/JMS FEES JULY2021		188,43		
			•	·				
JENO4	JENSEN AND PILEGARD #5		09/09/2021	Regular		0.00	1,310.93	57087
							.,	J W1

Check Report						Date Range; 0	8/28/20	21 - 09/10
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descript			nount Payment t Payable Amou	Amount	
	Account Number	Accoun	nt Name	Item Description		Itlon Amount		
<u>463748</u>	Invoice	09/08/2021	LAWN MOWER R	EPAIRS	0.00	1,310.9	93	
	<u>100-5610-6002</u>	PARTS	& SUPPLIES	LAWN MOWER REPAI	RS	1,310.93	-	
T&J01	JOSE M. SILVA		09/09/2021	Regular		0.00	5,569,77	57088
Payable #	Payable Type	Post Date	Payable Descript	ion	Discount Amount	: Payable Amour		
	Account Number	Accour	nt Name	Item Description		ition Amount		
<u>8-21</u>	Invoice	09/08/2021	PW FUEL 8-21		0.00		4	
	<u>100-5620-6011</u>	FUEL -	REC.	PW FUEL 8-21		174,50	•	
	400-5600-6011	FUEL		PW FUEL 8-21		1,365,01		
	401-5600-6011	FUEL		PW FUEL 8-21		714.83		
AUG 2021	Invoice	09/09/2021	DO VEHICLE FILE	0.24				
	100-5400-6011	FUEL	PD VEHICLE FUEL		0.00	-,	3	
	<u> </u>	FOEL		PD VEHICLE FUEL 8-21		3,315.43		
VRT01	LOPREST DIVISION OF WR	Т	09/09/2021	Regular		0.00 217	,068.64	57089
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount	Payable Amoun	it	
	Account Number	Accoun	it Name	Item Description		tion Amount		
0821-07	Invoice	09/08/2021	GAC ABSORPTION		0.00		4	
	403-5600-7006	TCP CA	PITAL PROJECT	GAC ABSORPTION SYS		217,068.64	•	
					****	227,000,04		
OR11	MILTON CORTEZ		09/09/2021	Regular		0.00	650.00	57000
Payable #	Payable Type	Post Date	Payable Descripti	•	Discount Amount	Payable Amoun		37090
	Account Number	Accoun		Item Description		tion Amount		
9-08-21	Invoice	09/08/2021	UNIT # 528 TIRE R	•	0.00		_	
	401-5600-6532		E MAINTENANCE	UNIT # 528 TIRE REPLA		650,00 650,00	U	
ELO1	ALMA O CANO DO							
	NELSON'S POWER CENTER		09/09/2021	Regular		0.00	475.07	57091
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payabie Amoun	t	
25707	Account Number	Account		Item Description	Distribu	tion Amount		
<u>25787</u>	Invoice	09/08/2021	EARL RUTH PK SUI		0,00	475.0	7	
	100-5610-6002	PARTS 8	& SUPPLIES	EARL RUTH PK SUPPLIE	S.	475.07		
UI05	QUINN COMPANY		09/09/2021	Regular		0.00	393.78	E7002
Payable #	Payable Type	Post Date	Payable Description	<del>-</del>	Discount Amount			37032
	Account Number	Account	t Name	Item Description		tion Amount	•	
PC150096370	Invoice	09/08/2021	STARTER REPAIRS		0.00	393,78		
	401-5600-6002	, -	UPPLIES	STARTER REPAIRS	0.00	393.78	•	
.B01	PEEDLEVILLMANED & DUULD	luc.	00 (00 (000)					
Payable #	REEDLEY LUMBER & BUILDI Payable Type		09/09/2021	Regular			955.28	57093
i ajane n	• ••	Post Date	Payable Descriptio		Discount Amount	•	t	
767001	Account Number	Account		Item Description		ion Amount		
<u>267884</u>	Invoice	09/08/2021	MENDOCINO MED		0.00	55.52	2	
	<u>204-5600-6531</u>	REPAIRS	& MAINTENANC	MENDOCINO MEDIAN I	REPAIRS	55,52		
<u> 268747</u>	Invoice	09/08/2021	MENDOCINO MED	IAN REPAIRS	0.00	54,73	3	
	204-5600-6531	REPAIRS		MENDOCINO MEDIAN I		54.73	-	
269274								
and de / T	400-5600-6531		WATER LEAK REPA	••••	0.00	302.62	!	
		REPAIRS	oc IVIAIINTENANC	WATER LEAK REPAIRS		302.62		
<u> 269512</u>	Invoice	09/08/2021	LANDSCAPE REPAIR	RS	0.00	98.05	i	
	<u>213-5600-6002</u>	PARTS S	UPPLIES	LANDSCAPE REPAIRS		98.05		
269578	Invoice	09/08/2021	PARK SUPPLIES		0.00			
vandiniiniiniin II.;	100-5610-6002	• •	SUPPLIES	DADY CLINDLIES	0.00	164.49	,	
2.00				PARK SUPPLIES		164,49		
<u> 269579</u>		09/08/2021	CH REPAIRS		0.00	18,55		
	<u>100-5620-6002</u>	PARTS S	UPPLIES	CH REPAIRS		18,55		
269737	Invoice	09/08/2021	WWTP PARTS		0.00	261.32		
	401-5600-6002	PARTS SI		WWTP PARTS	0.00	261.32		
			<del></del>	WITH LOUIS		401.32		
C <b>02</b>	SECURITY RENEFITS RETIRE	MENT PLAN	09/09/2021	Regular		0.00	07400	PSAC.
202	SECURITY BENEFITS RETIRE	MENT PLAN	09/09/2021	Regular	ı	0.00	874.00	57094

Check Report						Date Rang	ge: 08/28/20	21 - 09/10/
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount An	ount Paym		
Payable #	Payable Type	Post Date	Payable Descript	ion	Discount Amount			
0045000000	Account Number		ınt Name	Item Description	Distribu	tion Amount		
<u>8015020000-9</u>	Invoice	09/09/2021	EMPLOYEE BENEI		0.00	8	74.00	
	100-5200-5024		OYEE BENEFITS	EMPLOYEE BENEFITS		699.20		
	100-5300-5024	EMPL	OYEE BENEFITS	EMPLOYEE BENEFITS		174.80		
VALO2	STEVE SORIA		09/09/2021	Regular		0.00	822.79	57095
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable An		
	Account Number	Accou	int Name	Item Description	Distribu	tion Amount		
<u>14851</u>	Invoice	09/08/2021	DG ROAD MATER	IAL	0.00	8	22.79	
	<u>204-5600-6531</u>	REPAI	RS & MAINTENANC	DG ROAD MATERIAL		822.79		
TOR26	TORRES FENCE CO., INC.		09/09/2021	Regular		0.00	1,550.95	E700C
Payable #	Payable Type	Post Date	Payable Descripti	_	Discount Amount			37096
	Account Number	Accou	nt Name	Item Description		tion Amount	Tourit	
<u>0150179-IN</u>	Invoice	09/08/2021	PARK REPAIRS		0.00		50,95	
	206-5600-6520	PROFE	SSIONAL SERVICES/	PARK REPAIRS	0.00	1,550.95	30,55	
TRA01	TRAFFIC CARRIV STORE		00/00/2024	Dogulas				
Payable #	TRAFFIC SAFETY STORE Payable Type	Post Date	09/09/2021	Regular	<b>D</b> iameter 1	0.00	5,013.49	57097
i dyabic ii	Account Number		Payable Description		Discount Amount	•	ount	
INV000826169	Involce		nt Name	Item Description		tion Amount		
11110000320103	271-5400-6001	09/09/2021	PD DUI ROLL UP SI	· · · · =	0.00	•	13.49	
	2/1-3400-6001	OPERA	ATIONAL SUPPLIES	PD DUI ROLL UP SIGNS		5,013.49		
VUŁ00	VULCAN MATERIALS CO.		09/09/2021	Regular		0.00	682,73	57098
Paγable #	Payable Type	Post Date	Payable Description		Discount Amount			37030
	Account Number	Accou	nt Name	Item Description		ion Amount		
<u>73040905</u>	Invoice	09/08/2021	ROAD MATERIAL	•	0.00		87.66	
	<u>200-5600-6006</u>	ROAD	MATERIALS P.W.	ROAD MATERIAL		587,66		
<u>73058726</u>	Invoice	09/08/2021	ROAD MATERIAL		0.00	(	95,07	
	200-5600-6006		MATERIALS P.W.	ROAD MATERIAL	0.00	95.07	23,07	
REE01	EDDIE C. REED		00/40/2024	51				
Payable #	Payable Type	Post Date	09/10/2021 Payable Description	Regular		0.00	1,253,21	57099
r ayabic #	Account Number		rayable bescription nt Name		Discount Amount	•	ount	
4577	Invoice	09/10/2021	IMPELLER POOL SV	Item Description		ion Amount		
**************************************	100-5616-6520	• •	SSIONAL SERVICES	IMPELLER POOL SVCS	0.00		3.21	
	State of the state	i noi L	30101171: 321(1) 1023	IMIFECELY FOOL 3VC3		1,253.21		
PPA02	PARLIER POLICE ASSO.		09/10/2021	Regular		0.00	2,025.00	57100
Paγable #	Payable Type	Post Date	Payable Description	n	Discount Amount			
	Account Number	Accour	ıt Name	Item Description		ion Amount		
<u>8-21</u>	Invoice	09/10/2021	PPOA DUES 8-21	-	0.00		25.00	
	<u>100-22196</u>	РРОА П	DUES WITHHELD	PPOA DUES 8-06		1,050.00		
	100-22196	PPOA D	OUES WITHHELD	PPOA DUES 8-19		975.00		
RSG01	RSG, INC.		09/10/2021	Regular		0.00	2 274 25	F7404
Payable #	Payable Type	Post Date	Payable Descriptio	_	Discount Amount	0.00 Pavablo Am	2,371.25	2/101
	Account Number		t Name	Item Description		Payable Ami on Amount	Tuno	
1007723	Invoice	09/10/2021	SUCCESSOR AG SV	•	0.00		10 75	
	602-8100-6542		ACT SERVICES	SUCCESSOR AG SVCS 8/		2,308.75	8.75	
1007724	Invoice	09/10/2021	ANNUAL REPORTS				2 50	
institution to make titles do	<u>602-8100-6542</u>		ACT SERVICES	O/21 ANNUAL REPORTS 8/21	. 0.00	62.50	2.50	
						UZ.JU		
BELO3	ALMA M. BELTRAN		09/10/2021	Regular	(	0.00	540.00	57102

Payable #

SEPT 22-24

Payable Type

Invoice

**Account Number** 

100-5100-6503

100-5100-6503

Post Date

09/10/2021

Payable Description

LEAGUE OF CA CITIES CONF

Item Description

LEAGUE OF CA / PER DIEM

LEAGUE OF CA / MILEAGE

**Account Name** 

TRAVEL, MEETINGS & TR

TRAVEL, MEETINGS & TR

Discount Amount Payable Amount

0.00

**Distribution Amount** 

540.00

330.00

210.00

Item Description

Bank Draft

**UA SAFETY LIABILITY 9-21** 

**UA SAFETY LIABILITY 9-21** 

**Distribution Amount** 

0.00

5,125.43

569.49

5,694,92

0.00

**Account Name** 

PERS-PENSION

PERS-PENSION

**UA SAFETY LIABILITY 9-21** 

09/09/2021

09/08/2021

16539153

PERO1

**Account Number** 

100-5400-5010

160-5400-5010

Involce

**CALPERS** 

398.83 DFT0000521

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payme	ent Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			
	<b>Account Number</b>	Accou	unt Name	Item Description		on Amount	<b>~</b>	
<b>16</b> 539163	Invoice	09/08/2021	UA MISC PEPRA 9-	21	0.00		98.83	
	<u>100-5700-5010</u>	PERS-	-PENSION	UA MISC PEPRA 9-21		99.70		
	269-6303-5010	PERS-	-PENSION	UA MISC PEPRA 9-21		99.71		
	400-5300-5010	PERS	PENSION	UA MISC PEPRA 9-21		99.71		
	<u>400-5600-5010</u>	PERS	PENSION	UA MISC PEPRA 9-21		99.71		
PERO1	CALPERS		09/09/2021	Bank Draft	·	0.00	1,400,00	DFT0000522
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount			D1 10000322
	Account Number	Accou	ınt Name	Item Description		on Amount		
<u> 16512260</u>	Invoice	09/09/2021	GASB - 68 REPORT	S	0,00	1,40	00.00	
	100-5200-6520	PROFI	ESSIONAL SERVICES/	GASB - 68 REPORTS		70.00		
	100-5400-6520	PROFE	ESSIONAL SERVICES/	GASB - 68 REPORTS		200.00		
	100-5617-6520	PROFE	ESSIONAL SERVICES/	GASB - 68 REPORTS		70.00		
	<u>100-5620-6520</u>	₽ROFE	ESSIONAL SERVICES/	GASB - 68 REPORTS		70.00		
	<u>102-5400-6520</u>	PROFE	ESSIONAL SERVICES/	GASB - 68 REPORTS		80.00		
	<u>203-5600-6520</u>	PROFE	ESSIONAL SERVICES/	GASB - 68 REPORTS		70.00		
	<u>206-5600-6520</u>	PROFE	ESSIONAL SERVICES/	GASB - 68 REPORTS		70,00		
	<u>269-6303-6520</u>	PROFE	ESSIONAL SERVICES/	GASB - 68 REPORTS		280.00		
	400-5300-6520	PROFE	ESSIONAL SERVICES/	GASB - 68 REPORTS		140.00		
	<u>400-5600-6520</u>	PROFE	ESSIONAL SERVICES/	GASB - 68 REPORTS		70.00		
	<u>401-5200-6520</u>	PROFE	ESSIONAL SERVICES	GASB - 68 REPORTS		70.00		
	<u>401-5300-6520</u>	PROFE	SSIONAL SERVICES/	GASB - 68 REPORTS		140.00		
	401-5600-6520	PROFE	ESSIONAL SERVICES	GASB - 68 REPORTS		70,00		

#### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	69	0.00	981,221.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	5	5	0.00	27,291.33
EFT's	0	0	0.00	0.00
	115	77	0.00	1,008,513.19

# **All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	69	0.00	981,221.86
Manual Checks	0	0	0.00	0.00
Volded Checks	0	3	0.00	0.00
Bank Drafts	5	S	0.00	27,291.33
EFT's	0	0	0.00	0.00
	115	77	0.00	1,008,513.19

## **Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	9/2021	1,008,513.19 1.008,513.19



# MINUTES CITY COUNCIL OF PARLIER REGULAR MEETING

THURSDAY, SEPTEMBER 2, 2021

**Zoom Meeting** 

Meeting ID: 946 0055 5124

Passcode: 514009

#### CALL TO ORDER/WELCOME:

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

#### **ROLL CALL:**

**Council Present**: Mayor Alma M. Beltran, Mayor Pro-Temp Trinidad Pimentel, Councilwoman Diane Maldonado, Council woman Sabrina Rodriguez, Council woman Cathryn "Kathy" Solorio, and City Clerk Dorothy Garza. **Absent**: Treasurer Michelle Lopez.

Solorio left meeting at 7:34 P.M. returned at &:36. P.M.

S. Rodriguez left meeting at 7:47 P.M. returned at 7:56 P.M.

**Staff Present**: Chief of Police David Cerda, Finance Director Ellie Velicescu, City Attorney Neal Costanzo, City Manager Sonia Hall, City Engineer Javier Andrade, Assistant City Manager/Deputy City Clerk Bertha Augustine and Via Zoom City Planner Neal O'Neal

FLAG SALUTE: Mayor Alma M. Beltran

**INVOCATION:** None.

#### ADDITIONS/DELETIONS:

8/5/21 Safety employee Resolution sent to pers and was sent back from pers for language changes.

**M/S/C:** Motion to Allow City Attorney to make language changes on the Resolution by Maldonado, 2<sup>nd</sup> by Mayor Pro Temp Pimentel, vote: 5-0 & carried.

M/S/C: Motion to add the Resolution to the Agenda by Mayor Pro Temp Pimentel, 2<sup>nd</sup> by

Maldonado, vote: 5-0 & carried.

#### PRESENTATIONS/INFORMATIONAL:

#### **PUBLIC COMMENT:**

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

The City Council is prohibited by law from taking collective formal action on matters raised during public that are not on the agenda, but individual council members may respond to anyone providing any public comment. No adverse conclusion should be drawn if the City Council does not respond to any public comment. Responses to public comment by individual city council members may or may not reflect the views of any other, or of a majority of council members. The Council may refer the matter to the City Manager or staff or request that it be placed on a future agenda.

#### **PUBLIC COMMENTS:**

Miss Rojas: complained about the City not having the Agenda in Spanish and not having an interpreter present.

Mayor Beltran explained that anyone needing to have an interpreter had to notify the City ahead of time and the City would work on having the Agenda in Spanish.

#### **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 August 14, 2021 to August 27, 2021.
- 2. Approved the Minutes dated Regular Meeting for August 19, 2021.
- 3. Approved of Parlier's Centennial Extravaganza.

M/S/C: Motion to approve items 1,2 & 3 of the Consent Calendar by Maldonado, 2<sup>nd</sup> by Solorio, vote: 5-0 & carried.

#### **REGULAR BUSINESS:**

**4. SUBJECT:** Consideration and Necessary Action on Water Rate Hearing to be held within the City Council meeting for the purpose of reporting and counting any protests received, and to allow the City Council to vote on the proposed increased water rate structure.

#### **PUBLIC HEARING:**

- A. Mayor Beltran opened the Public Hearing at 6:54 P.M.
- b. Public input/testimony for or against.

Rojas asked why City cant fix the problem then raise the rates.

Alfonso stated that the state will give city the money to fix the problem but not to maintain People. The Cities around Parlier have the same issues and Parlier has the lowest rates Jose Aguilar asked why council lied about rates.

Mayor Beltran addressed the question by letting him know that it is state law to raise the rates and that the City Council at that time should have informed the residents. The water bill includes water, garbage & sewer.

c. Mayor Beltran closed the Public Hearing at 7:57 P.M.

The City Council, by **Resolution 2021-52**, approved the proposed modifications to water rates pursuant to the completed rate study, and in accordance with the Proposition 218 notice issued to all property owners in Parlier (Attached).

M/S/C: Motion to approve Resolution 2021-52 by Solorio, 2<sup>nd</sup> by Maldonado, vote: 5-0 & carried.

5. SUBJECT: Consideration and Necessary Action on Waiver of Second Reading and Adoption of Ordinance No. 2020-03.

The City Council waived the second reading clearing up ordinance and, changing school properties adopted **Ordinance No. 2020-03**, amending the zoning of Assessor's Parcel Nos. 355-520-61 through 355-520-88 to the R-1 Single Family Residential Zone District. **M/s/C**: Motion by Solorio, 2<sup>nd</sup> by Maldonado, vote: 5-0 & carried.

6. SUBJECT: Consideration and Necessary Action on waiver of Second Reading and Adoption of Ordinance No. 2021-04 and Ordinance No. 2021-05.

#### The City Council:

- 1. Waived the second reading of and adopted **Ordinance No. 2021-04**, changing the zoning or Assessor's Parcel Nos. 358-390-61, 62, and 63 from C-4 (Central Trading District) to C-5 (General Commercial District)
- 2. Waived the second reading of and adopted **Ordinance No. 2021-05**, making amendments to the text of the Parlier Zoning Ordinance regarding allowable uses in the C-5 zone district **M/S/C**: Motion to adopt Ordinance 2021-03 & Ordinance 2021-04 by Mayor Pro temp Pimentel, 2<sup>nd</sup> by Solorio, vote 5-0 & carried.
- 7. SUBJECT: Consideration and Necessary Action on Waiver of Second Reading and Adoption of Ordinance No. 2021-06

The City Council waived the second reading of and adopted **Ordinance No. 2021-06**, prezoning Assessor's Parcel Nos. 355-021-06 and 07 to the R-1 Single Family Residential zone district. **M/S/C:** Motion the adopt Ordinance 2021-06 by Maldonado, 2<sup>nd</sup> by S. Rodriguez, vote: 5-0 & carried.

**8. SUBJECT:** Consideration and Necessary action on authorizing the application for the Permanent Local Housing Allocation Program Non-Entitlement Local Government Competitive Component.

**RECOMMENDATION:** Staff recommends the City Council to approve the **Resolution No. 2021-53,** Authorizing the City Council of the City of Parlier to submit the Permanent Local Housing Allocation (PLHA) Grant

**M/S/C:** Motion to approve Resolution 2021-53 by Mayor Pro Temp Pimentel, 2<sup>nd</sup> by S. Rodriguez, vote: 5-0 & carried.

**9. SUBJECT:** Consideration and Necessary action on approval of Contract with Classic Amusement for Centennial Celebration.

The Council authorized City Manager to sign contract with Classic Amusement for carnival For Centennial Celebration.

M/S/C: Motion by Maldonado, 2<sup>nd</sup> by Solorio, vote: 5-0 & carried.

**10. SUBJECT:** Consideration and Necessary Action on Resolution Approving and Authorizing Execution of Purchase and Sale and Lease/Option to Purchase Agreements with Fresno County Housing Authority, for City Hall and City Park.

The City Council adopted **Resolution No. 2021-54**, Approving and Authorizing Execution of Purchase and Sale and Lease/Option to Purchase Agreements with Fresno County Housing Authority, for City Hall and City Park.

M/S/C: Motion to adopt Resolution 2021-54 by Mayor Pro Temp Pimentel, 2<sup>nd</sup> by Maldonado, vote: 5-0 & carried.

#### \*Note: Item #11 is continued to Public Hearing Thursday 9/16/21.

**11. SUBJECT:** Consideration and Necessary Action on Approvals for the MG Star, LLC Commercial Development Project.

#### **PUBLIC HEARING:**

- a. Mayor Beltran to open Public Hearing
- b. Public input/testimony for or against.
- c. Mayor Beltran to close Public Hearing

#### **RECOMMENDATION:** Staff recommends that the City Council:

- 1. Adopts **Resolution No. 2021-55** making a finding of exemption from the California Environmental Quality Act
- 2. Adopts **Resolution No. 2021-56**, amending the General Plan Land Use Diagram to reflect the Project site as General Commercial
- 3. Adopts **Resolution No. 2021-57**, approving a conditional use permit for the proposed uses.

**M/S/C:** This item is continued to Public Hearing on 9/16/21 by Maldonado, 2<sup>nd</sup> by Solorio, vote: 5-0 & carried.

#### PUBLIC COMMENT ON CLOSED SESSION None.

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

#### CLOSED SESSION: (8:19 P.M. thru 9:36 P.M.)

- **12.** Public Employment **Pursuant to Government Code Section 54957**All Positions.
- 13. Conference with Real Property Negotiator

Property: 485 Tulare Parlier CA. (APN 355-092-13)

Agency Negotiator: City Manager Sonia Hall

Negotiating Parties: Arvizu Martin

Under Negotiation: Price and Terms of Purchase

**14.** Potential Litigation Pursuant to Government Code Section 54956.9 One (1) Case.

#### **CLOSED SESSION ANNOUNCEMENT**

There was nothing to report.

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

**CITY MANAGER:** Sonia Hall announced that there s a round table including 2 council members. Also on zoom.

#### CITY ATTORNEY:

#### **CITY COUNCIL:**

S. Rodriguez thanked Chief Cerda for helping with school situation.

Mayor Pro Temp Pimentel asked if he can be included in on the meeting with Councilwoman S. Rodriguez and City Manager Sonia Hall.

#### **ADJOURNMENT**

Mayor Alma Beltran adjourned the Regular City Council Meeting at 9:36 P.M.

Dorothy Garza – Parlier City Clerk

City Ordinances adopted: 2021-03,04, 05 & 06. Resolutions adopted ; 2021-52,53 & 54

#### **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 <a href="www.parlier.ca.us">www.parlier.ca.us</a>





## REQUEST FOR TRAVEL ADVANCE

BUDGET ACCOUNT  PURPOSE OF TRAVEL: League of California Ci		MEANS OF TRAVEL:  O3 Private - Vehicle  City Vehicle  Air  Other	X
PURPOSE OF TRAVEL: League of California Ci	100 5100 65	03 Private - Vehicle City Vehicle Air	X
League of California C			
LOCATION:			
LOCATION:			
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SAFE Credit Union Con			
1400 J Street, Sacrame	ento, CA		
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ESTIMATED COST OF TR			
	REGISTRATION HOTEL	675 451.32	
	PER DIEM	330	
	MILEAGE	\$210.00	375 miles
	AIR FARE	0	
	NCIDENTAL/PARKING FEES TOTAL ESTIMATED COST OF TRIP	\$ 1,666.32	
(	CHECK TO BE ISSUED TO		
	MPLOYEE: Alma Beltran	\$ 540.00	
DEPARTURE D	PATE 9/22/2021	TIME 8A	
	ATE 9/24/2021	TIME 5P	



#### REQUEST FOR TRAVEL ADVANCE

EMPLOYEE NAME	OYEE NAME: <u>Sonia Hall</u>		9/8/2021		
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ACCOUNT	FUND DEPT ACCT 100 5200 65	MEANS OF	<b></b>	7	
		City Vel	<u> </u>	4	
		Air		-{	
		Other	<del> -</del>	-	
PURPOSE OF TRAV	/EL:				
League of Californi	a Cities Annual Conference				
LOCATION:					
SAFE Credit Union	Convention Center				
1400 J Street, Sacra			· · · · · · · · · · · · · · · · · · ·		
	DATES OF LODGING:				
Delta King Hotel	9/22-24/2	2021			
1000 Front St, Sacra	amento, CA 95814				
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			/		
ESTIMATED COST O	F TRIP:				
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	HOTEL	\$ \$ \$	675.00 451.32		
	PER DIEM	- 4	330.00		
	MILEAGE	<u> </u>	330.00		
	AIR FARE	Ś			
	INCIDENTAL/PARKING FEES	\$ \$			
	TOTAL ESTIMATED COST OF TRIP	\$	1,456.32		
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	CHECK TO BE ISSUED TO				
	EMPLOYEE: Sonia Hail	\$	330.00		
DEPARTURE	DATE 0/22/2024	-10.00			
DEI ARTURL	DATE <u>9/22/2021</u>	TIME	8A		
RETURN	DATE 9/24/2021	T1	ED.		
· · = · <del>· · · · ·</del>	3/24/2021	TIME	<u>5P</u>		
	CITY MANAGER		DATE	<u> </u>	



AGENDA ITEM: #4
MEETING DATE:
DEPARTMENT: Engineering

#### REPORT TO CITY COUNCIL

#### SUBJECT:

Adoption of the Resolution No. 2021-\_\_\_\_ supporting and implementing timely use of funding, and authorizing the City Engineer to apply for funding through the Congestion Mitigated and Air Quality improvement (CMAQ) funds.

#### RECOMMENDATION:

Staff recommends the City Council adopt Resolution No. 2021- supporting and implementing timely use of funding and authorizing the City Engineer to apply for funding.

#### **DISCUSSION:**

Fresno Council of Governments (FCOG) is currently requesting submissions for projects from agencies for their regional CMAQ bid.

The Congestion Mitigation and Air Quality Improvement (CMAQ) program is to fund transportation projects or programs that will contribute to attainment or maintenance of the national ambient air quality standards (NAAQS). Funding can be expended on projects to reduce ozone precursor emissions (including nitrogen oxides (NOx) and volatile organic compounds (VOC), carbon monoxide (CO), and particulate matter (PM) emissions or PM precursor (e.g. NOx) emissions from transportation.

This is a competitive program and three projects we feel would compete for these funds have been selected, Pedestrian and Bicycle Facilities improvements, Parlier & Newmark Ave Roundabout, and Milton Avenue Extension.

As a part of the requirements in the application packets, the attached resolution must be presented and signed within our City Council.

#### FISCAL IMPACT:

e City will be the City's current

Federal funds will pay for 88.53% of the total awarded projects cost, the required to provide 11.47% in matching funds which will be covered by TPP funds.
Prepared by:
Javier Andrade, City Engineer

# CITY OF PARLIER RESOLUTION NO. 2021-\_\_\_\_\_-

In the Matter of:

Project Delivery Schedules For Federal Transportation Project Selection

RESOLUTION SUPPORTING AND IMPLEMENTING TIMELY USE OF FUNDING

WHERAS, The City of Parlier intends to apply for Congestion Mitigation and Air Quality improvement funds for three projects throughout the City, including Pedestrian and Bicycle facilities improvements, Parlier & Newmark Ave Roundabout, and Milton Avenue Extension: and

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

WHEREAS, the (City/County/District) is able to apply for and receive Federal and State funding under the Federal Transportation Act;

WHEREAS, the (City/County/District) desires to ensure that its projects are delivered in a timely manner to preclude the Fresno Region from losing those funds for non-delivery; and

WHEREAS, it is understood by the (City/County/District) that failure for not meeting project delivery dates for any phase of a project may jeopardize federal or state funding to the Region; and

WHEREAS, the (City/County/District) must demonstrate dedicated and available local matching funds; and

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

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

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

THE FOREGOING RESOLUTION was passed and adopted by the (Council/Board) on Month, Day, and Year.

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Parlier held on September16, 2021 by the following vote to wit:

AYES:
NOES:

Bertha Augustine, Deputy City Clerk	Hon. Alma Beltran, Mayor
ABSTAIN:	
ABSENT:	