



**CITY COUNCIL OF PARLIER
SPECIAL MEETING
AGENDA**

This meeting of the City of Parlier City Council is live streamed and may be accessed at
<https://www.youtube.com/channel/UCJs3ylcM9NWQGLdwpBCmoAQ>

DATE: THURSDAY, DECEMBER 8, 2022
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:

Proclamation for Rhonda Massey Kacerek

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 December 29, 2022 to December 7, 2022.
2. Approve the use and waive all fees for the use of Heritage Park Soccer Field for the Parlier Youth soccer League. From August 1st to November 30th, 2023; M-F; 5 PM – 8 PM.
3. Approve the use and waive all fees for Vision Praise Center to use of the Parlier Community Center every Thursday's and Sunday's from 5PM to 9PM for movie nights.

REGULAR BUSINESS:

4. **SUBJECT:** Consider Approval of Agreement between Parlier and Selma for the Provision of Police Department Dispatch Services

RECOMMENDATION: Staff recommends the City Council approve the Agreement between Parlier and Selma for the Provision of Police Department Dispatch Services

5. **SUBJECT:** To request Resolution No. 22- Final Budget be approved by City Council for Fiscal Year 2022-2023.

RECOMMENDATION: The City Council held a budget workshop on December 17th, 2022, to review and discuss the proposed budget for FY 2022-2023. At this meeting, the Finance Director provided a fiscal overview of the upcoming year as well as the performance for FY 2021-2022 which are still estimated numbers and they won't be actual numbers until the fiscal audit takes place in the near future. The audit will be conducted by Bryant Jolley CPA. Council was informed by the Finance Director that the FY 21-22 numbers were estimated and once the audit is complete the numbers will result in a lower or higher amount than what was presented. City staff requests adoption of the proposed revenue and expenditures for all major funds in the Final Budget for FY 2022-2023.

6. **SUBJECT:** Recognized Obligation Payment Schedule 22-23 for the July 2022 through June 2023 Period and Successor Agency Administrative Budget for Fiscal Year 2022-2023.

RECOMMENDATION: Staff recommends that the Agency: Adopt Resolution No. 2021-XX Approving the Recognized Obligation Payment Schedule 22-23 for July 2022 through June 2023 and the Fiscal Year 2022/23 Administrative Budget

7. **SUBJECT:** 2023-2024 Continued Funding Application.

RECOMMENDATION: It is recommended that the Parlier City Council approve the 2023/2024 Continued funding Application with the California Department of Education for the purpose of providing Child Care and Development Services to the children and Families of the City of Parlier, as well as surrounding communities. To authorize the City Manager Sonia Hall to sign contract documents for the 2023/2024 Fiscal year.

8. **SUBJECT:** Consideration and Necessary Action on Mayor's Youth Advisory Council for the City of Parlier.

RECOMMENDATION: Mayor recommends Council approve the Mayor's Youth Advisory Council for the City of Parlier.

9. **SUBJECT:** Presentation for Outstanding Bravery for Kaylah Beltran.

RECOMMENDATION: Council to present Ms. Kaylah Beltran with an Outstanding Bravery Award.

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.

10. Conference with Real Property Negotiators, Pursuant to **Government Code Section 54956.8**

Property: 13900-13350 Industrial Drive and 9225 S. Milton Ave, Parlier Ca.

Agency Negotiator: City Manager, Sonia Hall

Negotiating Parties: Greenbrier Holdings LLC and G Properties, LLC

Under Negotiation: Terms and Fees for Real Property Use by Licensed Cannabis Operator.

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 www.parlier.ca.us



CITY OF PARLIER

Check Report

By Check Number

Date Range: 11/29/2022 - 12/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
EDG01	EDGAR ARMENTA	11/30/2022	Regular	0.00	1,830.60	59698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/19-11/25/22	Invoice	11/30/2022	FINAL PAYCHECK - REGULAR	0.00	1,830.60	
	100-5400-5000		SALARIES EXPENSE		1,830.60	
EDG01	EDGAR ARMENTA	11/30/2022	Regular	0.00	3,805.47	59699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/19 - 11/25/22	Invoice	11/30/2022	FINAL PAYCHECK - VACA	0.00	3,805.47	
	100-5400-5000		SALARIES EXPENSE		3,805.47	
AUG01	AUGUSTINE, BERTHA E.	12/05/2022	Regular	0.00	86.74	59700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/18/22	Invoice	12/05/2022	MILEAGE	0.00	32.50	
	100-5200-6011		FUEL		32.50	
12/01/22-55	Invoice	12/05/2022	SC MEAL SUPPLIES	0.00	54.24	
	100-5615-6504		FOOD SERVICES		54.24	
CYN01	CYNTHIA SANDOVAL	12/05/2022	Regular	0.00	116.82	59701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/2022	Invoice	12/05/2022	SC DECORATION SUPPLIES	0.00	116.82	
	100-5615-6002		PARTS SUPPLIES		116.82	
GRA03	MATTHEW JOHN GRAY	12/05/2022	Regular	0.00	400.00	59702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12-05-22	Invoice	12/05/2022	SANTA 12/05/22	0.00	200.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		200.00	
12-17-22	Invoice	12/05/2022	SANTA 12/17/22	0.00	200.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		200.00	
CIS02	SOPHIA SEPULVEDA	12/05/2022	Regular	0.00	97.43	59703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8529	Invoice	12/05/2022	SPECIAL EVENT CHRISTMAS DT REIM	0.00	97.43	
	100-5200-6537		SPECIAL EVENT EXPENSE		97.43	
AUT01	AUTO ZONE	12/06/2022	Regular	0.00	223.39	59704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758971542	Invoice	11/23/2022	PD VEHICLE MAINT	0.00	223.39	
	100-5400-6532		VEHICLE MAINTENANCE		223.39	
BAR06	BARCELLOS, DANNY	12/06/2022	Regular	0.00	14.75	59705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/07-08/2022	Invoice	11/30/2022	ARIDE TRAINING TRAVEL	0.00	14.75	
	166-5400-6011		TRAVEL		14.75	
CAL30	CALIFORNIA CONSULTING, INC.	12/06/2022	Regular	0.00	3,000.00	59706

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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		
5494	Invoice	12/05/2022	GRANT WRITING SVCS 11/22	0.00	3,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/ GRANT WRITING SVCS 11/22		3,000.00	
CIN01	CINTAS CORPORATION NO. 2	12/06/2022	Regular	0.00	133.64	59707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5128844429	Invoice	12/05/2022	PD FIRST AID SUPPLIES	0.00	133.64	
	100-5400-6002		PARTS SUPPLIES PD FIRST AID SUPPLIES		133.64	
HER23	CIRO HERNANDEZ	12/06/2022	Regular	0.00	47.25	59708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/07-08/2022	Invoice	11/30/2022	ARIDE TRAINING TRAVEL	0.00	47.25	
	166-5400-6011		TRAVEL ARIDE TRAINING TRAVEL		47.25	
PLA05	CLAUDIA PLANTILLAS	12/06/2022	Regular	0.00	39.88	59709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-10/2022	Invoice	12/05/2022	MILEAGE REIM	0.00	39.88	
	100-5400-6560		REIMBURSEMENT/REFUN MILEAGE REIM		39.88	
COU05	COUNTRY TIRE & WHEEL, INC.	12/06/2022	Regular	0.00	1,952.46	59710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3112389	Invoice	11/23/2022	PD TIRES	0.00	1,952.46	
	100-5400-6532		VEHICLE MAINTENANCE PD TIRES		1,952.46	
OLS01	DYLAN J. OLSON	12/06/2022	Regular	0.00	67.00	59711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/07-08/2022	Invoice	11/30/2022	ARIDE TRAINING TRAVEL	0.00	67.00	
	166-5400-6011		TRAVEL ARIDE TRAINING TRAVEL		67.00	
EIN01	EINSTEIN SERVICES, LLC	12/06/2022	Regular	0.00	3,338.50	59712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
55	Invoice	12/05/2022	PD VEHICLE SVCS UNIT 1802	0.00	3,103.50	
	102-5400-6532		VEHICLE MAINTENANCE PD VEHICLE SVCS UNIT 1802		3,103.50	
56	Invoice	12/05/2022	PD VEHICLE SVCS UNIT 28	0.00	235.00	
	100-5400-6532		VEHICLE MAINTENANCE PD VEHICLE SVCS UNIT 28		235.00	
EDD02	EMPLOYMENT DEVELOPMENT DE	12/06/2022	Regular	0.00	2,933.45	59713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
L0502859536	Invoice	12/05/2022	UI BENEFITS ONLINE 1ST QTR 2022	0.00	1,409.00	
	100-5300-5016		UNEMPLOYMENT INSURA N. VIRUEL		146.00	
	100-5300-5016		UNEMPLOYMENT INSURA CARES ACT CREDIT		-10.67	
	100-5400-5016		UNEMPLOYMENT INSURA N. O'BRIEN		1,373.00	
	100-5400-5016		UNEMPLOYMENT INSURA CARES ACT CREDIT		-99.33	
L0637820688	Invoice	12/05/2022	PENALTY/INTEREST	0.00	149.06	
	100-5300-5016		UNEMPLOYMENT INSURA PENALTY/INTEREST		14.45	
	100-5400-5016		UNEMPLOYMENT INSURA PENALTY/INTEREST		134.61	
L0757378320	Invoice	12/05/2022	UI BENEFITS 4TH QTR 2021	0.00	1,087.00	
	269-6303-5016		UNEMPLOYMENT INSURA G. REYES		1,087.00	
L1733014288	Invoice	12/05/2022	PENALTY/INTEREST	0.00	288.39	
	269-6303-5016		UNEMPLOYMENT INSURA PENALTY/INTEREST		288.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FRE05	FRESNO COUNTY SHERIFF	12/06/2022	Regular	0.00	316.56	59714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SQ20006	Invoice	12/05/2022	RMS/JMS FEES 10/22	0.00	316.56	
	100-5400-6520		PROFESSIONAL SERVICES/ RMS/JMS FEES 10/22		316.56	
JAU01	JAVIER JAURIQUE	12/06/2022	Regular	0.00	63.50	59715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/09-16-2022	Invoice	11/30/2022	DUI TRAINING TRAVEL	0.00	63.50	
	166-5400-6011		TRAVEL DUI TRAINING TRAVEL		63.50	
T&J01	JOSE M SILVA	12/06/2022	Regular	0.00	1,931.32	59716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PD 10-22	Invoice	12/05/2022	PD VEHICLE FUEL 10/22	0.00	1,931.32	
	100-5400-6011		FUEL PD VEHICLE FUEL 10/22		1,931.32	
JOH01	MELANIE FLORES	12/06/2022	Regular	0.00	38.00	59717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/07-08/2022	Invoice	11/30/2022	ARIDE TRAINING TRAVEL	0.00	38.00	
	166-5400-6011		TRAVEL ARIDE TRAINING TRAVEL		38.00	
MEN18	MENDOCINO AUTO SALES & RE	12/06/2022	Regular	0.00	481.83	59718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7408	Invoice	11/23/2022	PD VEHICLE MAINT UNIT 1807	0.00	421.84	
	102-5400-6532		VEHICLE MAINTENANCE PD VEHICLE MAINT UNIT 1807		421.84	
7441	Invoice	11/23/2022	PD VEHICLE MAINT UNIT 1804	0.00	59.99	
	102-5400-6532		VEHICLE MAINTENANCE PD VEHICLE MAINT UNIT 1804		59.99	
NAV02	NAVARRO'S AUTO REPAIRS	12/06/2022	Regular	0.00	1,022.35	59719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-000013	Invoice	11/23/2022	VEHICLE MAINT UNIT 28	0.00	1,022.35	
	100-5400-6532		VEHICLE MAINTENANCE VEHICLE MAINT UNIT 28		1,022.35	
NEW02	NEW YORK LIFE INSURANCE	12/06/2022	Regular	0.00	76.00	59720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
021927560-11-22	Invoice	12/05/2022	LIFE INSURANCE 11/22	0.00	76.00	
	100-22109		NEW YORK LIFE INSURAN LIFE INSURANCE 11/22		76.00	
CAM07	Robbie Campbell	12/06/2022	Regular	0.00	63.50	59721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/07-08/2022	Invoice	11/30/2022	DUI TRAINING TRAVEL	0.00	63.50	
	166-5400-6011		TRAVEL DUI TRAINING TRAVEL		63.50	
ROB04	ROBERT HALF INTERNATIONAL INC.	12/06/2022	Regular	0.00	4,839.75	59722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
60906311	Invoice	12/05/2022	STEPHANIE TRUJILLO - FINANCE	0.00	1,620.00	
	400-5300-6520		PROFESSIONAL SERVICES/ STEPHANIE TRUJILLO - FINANCE		810.00	
	401-5300-6520		PROFESSIONAL SERVICES/ STEPHANIE TRUJILLO - FINANCE		810.00	
60958815	Invoice	12/05/2022	STEPHANIE TRUJILLO - FINANCE	0.00	1,599.75	
	400-5300-6520		PROFESSIONAL SERVICES/ STEPHANIE TRUJILLO - FINANCE		799.87	
	401-5300-6520		PROFESSIONAL SERVICES/ STEPHANIE TRUJILLO - FINANCE		799.88	
61124337	Invoice	12/05/2022	STEPHANIE TRUJILLO - FINANCE	0.00	1,620.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	400-5300-6520	PROFESSIONAL SERVICES/	STEPHANIE TRUJILLO - FINANCE	810.00		
	401-5300-6520	PROFESSIONAL SERVICES/	STEPHANIE TRUJILLO - FINANCE	810.00		
BET04	RUBEN BETANCOURT	12/06/2022	Regular	0.00	450.00	59723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/31/22	Invoice	11/23/2022	NYE DJ SVCS 12/22	0.00	450.00	
	100-5200-6537	SPECIAL EVENT EXPENSE	NYE DJ SVCS 12/22		450.00	
SEC02	SECURITY BENEFITS RETIREMENT PLAN	12/06/2022	Regular	0.00	1,461.57	59724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
801502000-12-22	Invoice	12/05/2022	EMPLOYEE BENEFITS 12/22	0.00	487.19	
	100-5300-5024	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS 12/22		487.19	
801502000-1-23	Invoice	12/05/2022	EMPLOYEE BENEFITS 1/23	0.00	487.19	
	100-5300-5024	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS 1/23		487.19	
8015021000-11-2	Invoice	12/05/2022	EMPLOYEE BENEFITS 11/22	0.00	487.19	
	100-5300-5024	EMPLOYEE BENEFITS	EMPLOYEE BENEFITS 11/22		487.19	
MCC02	TERRY MCCOY	12/06/2022	Regular	0.00	63.50	59725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/09-16/2022	Invoice	11/30/2022	DUI TRAINING TRAVEL	0.00	63.50	
	166-5400-6011	TRAVEL	DUI TRAINING TRAVEL		63.50	
UNIO5	UNITY IT	12/06/2022	Regular	0.00	1,424.41	59726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
364616	Invoice	12/05/2022	PD IT SVCS 10/22	0.00	1,424.41	
	100-5400-6520	PROFESSIONAL SERVICES/	PD IT SVCS 10/22		1,424.41	
ABI10	ABILITY ANSWERING SERV.	12/07/2022	Regular	0.00	137.54	59727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4345-11-22	Invoice	12/05/2022	ANSWERING SVCS 11/22	0.00	137.54	
	400-5600-6510	TELEPHONE/DATA/PAGER	ANSWERING SVCS 11/22		137.54	
AT&09	AT&T	12/07/2022	Regular	0.00	183.57	59728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000019067335	Invoice	12/02/2022	VARIOUS SVCS 10/22 BAN67	0.00	158.31	
	400-5300-6510	TELEPHONE/DATA & PAG	VARIOUS SVCS 10/22 BAN67		26.38	
	400-5600-6510	TELEPHONE/DATA/PAGER	VARIOUS SVCS 10/22 BAN67		26.39	
	401-5600-6510	TELEPHONE/DATA/PAGER	VARIOUS SVCS 10/22 BAN67		26.39	
	401-5600-6510	TELEPHONE/DATA/PAGER	VARIOUS SVCS 10/22 BAN67		26.39	
	401-5600-6510	TELEPHONE/DATA/PAGER	VARIOUS SVCS 10/22 BAN67		26.38	
	401-5600-6510	TELEPHONE/DATA/PAGER	VARIOUS SVCS 10/22 BAN67		26.38	
000019067681	Invoice	12/02/2022	WELL 2A SVCS 10/22 BAN65	0.00	25.26	
	400-5600-6510	TELEPHONE/DATA/PAGER	WELL 2A SVCS 10/22 BAN65		25.26	
CAN05	CANON FINANCIAL SERVICES, INC.	12/07/2022	Regular	0.00	150.46	59729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29484278	Invoice	12/02/2022	CD PRINTER SVCS 11/22	0.00	150.46	
	100-5700-6520	PROFESSIONAL SERVICES/	CD PRINTER SVCS 11/22		150.46	
CEN13	CENTRAL VALLEY SWEEPING	12/07/2022	Regular	0.00	9,750.00	59730

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-010715	Invoice	12/05/2022	SWEEPING SVCS 11/22	0.00	9,750.00	
	200-5600-6520		PROFESSIONAL SERVICES/ SWEEPING SVCS 11/22		9,750.00	
CIN01	CINTAS CORPORATION NO. 2	12/07/2022	Regular	0.00	1,218.32	59731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4136900860	Invoice	12/02/2022	WK SVCS 11/9/22	0.00	509.07	
	100-5200-6520		PROFESSIONAL SERVICES/ WK SVCS 11/9/22		23.78	
	100-5617-6520		PROFESSIONAL SERVICES/ WK SVCS 11/9/22		37.58	
	400-5600-6520		PROFESSIONAL SERVICES/ WK SVCS 11/9/22		223.86	
	401-5600-6520		PROFESSIONAL SERVICES WK SVCS 11/9/22		223.85	
4137679796	Invoice	12/02/2022	WK SVCS 11/16/22	0.00	249.59	
	100-5200-6520		PROFESSIONAL SERVICES/ WK SVCS 11/16/22		23.54	
	100-5617-6520		PROFESSIONAL SERVICES/ WK SVCS 11/16/22		37.33	
	400-5600-6520		PROFESSIONAL SERVICES/ WK SVCS 11/16/22		94.36	
	401-5600-6520		PROFESSIONAL SERVICES WK SVCS 11/16/22		94.36	
4138346162	Invoice	12/02/2022	WK SVCS 11/21/22	0.00	229.07	
	100-5200-6520		PROFESSIONAL SERVICES/ WK SVCS 11/21/22		23.78	
	100-5617-6520		PROFESSIONAL SERVICES/ WK SVCS 11/21/22		37.58	
	400-5600-6520		PROFESSIONAL SERVICES/ WK SVCS 11/21/22		83.86	
	401-5600-6520		PROFESSIONAL SERVICES WK SVCS 11/21/22		83.85	
4138967041	Invoice	12/02/2022	WK SVCS 11/30/22	0.00	230.59	
	100-5200-6520		PROFESSIONAL SERVICES/ WK SVCS 11/30/22		23.54	
	100-5617-6520		PROFESSIONAL SERVICES/ WK SVCS 11/30/22		37.33	
	400-5600-6520		PROFESSIONAL SERVICES/ WK SVCS 11/30/22		92.11	
	401-5600-6520		PROFESSIONAL SERVICES WK SVCS 11/30/22		77.61	
	Void	12/07/2022	Regular	0.00	0.00	59732
P.G01	PACIFIC GAS & ELECTRIC	12/07/2022	Regular	0.00	5,653.83	59733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50754-3-9-22	Invoice	12/02/2022	STREET LIGHT SVCS 9/22	0.00	5,653.83	
	200-5600-6512		ELECTRICITY STREET LIGHT SVCS 9/22		5,653.83	
SO 01	SOCALGAS	12/07/2022	Regular	0.00	538.85	59734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60374-10-22	Invoice	12/02/2022	PA GAS SVCS 10/22	0.00	206.71	
	269-6303-6513		GAS PA GAS SVCS 10/22		206.71	
64009-10-22	Invoice	12/02/2022	PD GAS SVCS 10/22	0.00	63.78	
	100-5400-6513		GAS PD GAS SVCS 10/22		63.78	
69006-10-22	Invoice	12/02/2022	CH CC GAS SVCS 10/22	0.00	170.05	
	100-5617-6513		GAS CH CC GAS SVCS 10/22		170.05	
70525-10-22	Invoice	12/02/2022	SC GAS SVCS 10/22	0.00	21.99	
	100-5615-6513		GAS SC GAS SVCS 10/22		21.99	
73229-10-22	Invoice	12/02/2022	TC GAS SVCS 10/22	0.00	36.29	
	100-5620-6513		GAS TC GAS SVCS 10/22		36.29	
73791-10-22	Invoice	12/02/2022	CC2 GAS SVCS	0.00	7.89	
	100-5620-6513		GAS CC2 GAS SVCS 9/22		7.89	
73985-10-22	Invoice	12/02/2022	CC1 GAS SVCS 10/22	0.00	32.14	
	100-5620-6513		GAS CC1 GAS SVCS 10/22		32.14	
SPA00	SPARKLETTS	12/07/2022	Regular	0.00	370.06	59735

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		
15306726 11242	Invoice	12/05/2022	PD WATER SVCS 11/22	0.00	61.43	
	100-5400-6001		OPERATIONAL SUPPLIES PD WATER SVCS 11/22		61.43	
22121535 11182	Invoice	12/02/2022	CH WATER SVCS 11/22	0.00	133.36	
	100-5200-6001		GBH EXPENSES CH WATER SVCS 11/22		44.46	
	100-5300-6001		OPERATIONAL SUPPLIES CH WATER SVCS 11/22		44.45	
	100-5700-6001		Operational Supplies CH WATER SVCS 11/22		44.45	
22121565 11182	Invoice	12/05/2022	PW WATER SVCS 11/22	0.00	76.42	
	100-5600-6001		OPERATIONAL SUPPLIES PW WATER SVCS 11/22		76.42	
22121622 11182	Invoice	12/05/2022	PA WATER SVCS 11/22	0.00	98.85	
	269-6303-6001		OPERATIONAL SUPPLIES PA WATER SVCS 11/22		98.85	

VER08	VERIZON WIRELESS	12/07/2022	Regular	0.00	957.96	59736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9919946143	Invoice	12/02/2022	CELL PHONE SVCS 10/22	0.00	957.96	
	100-5100-6510		TELEPHONE/DATA/PAGER CELL PHONE SVCS 10/22		256.50	
	100-5200-6510		TELEPHONE/DATA/PAGER CELL PHONE SVCS 10/22		51.30	
	100-5410-6510		TELEPHONE/DATA/PAGER CELL PHONE SVCS 10/22		51.30	
	100-5700-6510		TELEPHONE/DATA/PAGER CELL PHONE SVCS 10/22		51.30	
	281-5420-6510		TELEPHONE/DATA CELL PHONE SVCS 10/22		51.30	
	400-5600-6510		TELEPHONE/DATA/PAGER CELL PHONE SVCS 10/22		292.50	
	401-5600-6510		TELEPHONE/DATA/PAGER CELL PHONE SVCS 10/22		203.76	

TAC00	5.11 TACTICAL SIGNATURE S	12/07/2022	Regular	0.00	1,343.49	59737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11-03752658	Invoice	12/07/2022	ARMENTA - UNIFORM	0.00	361.83	
	100-5400-5013		UNIFORM ARMENTA - UNIFORM		361.83	
11-04563688	Invoice	12/07/2022	ARMENTA - UNIFORM	0.00	292.55	
	100-5400-5013		UNIFORM ARMENTA - UNIFORM		292.55	
11-05466561	Invoice	12/07/2022	ARMENTA - UNIFORM	0.00	275.21	
	100-5400-5013		UNIFORM ARMENTA - UNIFORM		275.21	
11-06295114	Invoice	12/07/2022	ARMENTA - UNIFORM	0.00	413.90	
	100-5400-5013		UNIFORM ARMENTA - UNIFORM		413.90	

A&M00	A&M CONSULTING ENGINEERS	12/07/2022	Regular	0.00	140,877.00	59738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV12472021	Invoice	12/05/2022	BIKES & TRAILS PLANS 10/22	0.00	4,278.00	
	247-5700-6520		PROFESSIONAL SERVICES/ BIKES & TRAILS PLANS 10/22		4,278.00	
INV12492021	Invoice	12/05/2022	FIG TREE PARK 10/22	0.00	7,200.00	
	243-5700-6520		PROFESSIONAL SERVICES FIG TREE PARK 10/22		7,200.00	
INV12502021	Invoice	12/07/2022	MANNING AVE REHAB 10/22	0.00	41,976.00	
	200-5600-6520		PROFESSIONAL SERVICES/ MANNING AVE REHAB 10/22		41,976.00	
INV12512021	Invoice	12/05/2022	WATER / SEWER PLANS 10/22	0.00	6,200.00	
	261-5700-6520		PROFESSIONAL SERVICES WATER / SEWER PLANS 10/22		6,200.00	
INV12522021	Invoice	12/07/2022	CITY ENGINEER 10/22	0.00	2,310.00	
	100-5600-6520		PROFESSIONAL SERVICES/ CITY ENGINEER 10/22		2,310.00	
INV12532021	Invoice	12/05/2022	SCHAFER TRACT 6287 10/22	0.00	1,380.00	
	100-5700-6520		PROFESSIONAL SERVICES/ SCHAFER TRACT 6287 10/22		1,380.00	
INV12542021	Invoice	12/05/2022	DOWNTOWN BEAUTIFICATION 10/22	0.00	1,845.00	
	250-5700-7006		DOWNTOWN BEAUTIFICA DOWNTOWN BEAUTIFICATION		1,845.00	
INV12552021	Invoice	12/05/2022	DOWNTOWN BEAUTIFICATION MNGMNT	0.00	4,350.00	
	250-5700-7006		DOWNTOWN BEAUTIFICA DOWNTOWN BEAUTIFICATION		4,350.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV12562021	Invoice	12/05/2022	HSIP CYCLE 10 10/22	0.00	220.00	
	233-5600-6520		PROFESSIONAL SERVICES/ HSIP CYCLE 10 10/22		220.00	
INV12582021	Invoice	12/05/2022	UFGP PROJECT 10/22	0.00	1,932.00	
	245-5700-6520		PROFESSIONAL SERVICES UFGP PROJECT 10/22		1,932.00	
INV12592021	Invoice	12/05/2022	UFGP PROJECT OUTREACH 10/22	0.00	1,380.00	
	245-5700-6520		PROFESSIONAL SERVICES UFGP PROJECT OUTREACH 10/2		1,380.00	
INV12602021	Invoice	12/05/2022	UFGP ENGINEER PLANS & SPECS 10/22	0.00	39,708.00	
	245-5700-6520		PROFESSIONAL SERVICES UFGP ENGINEER PLANS & SPECS		39,708.00	
INV12612021	Invoice	12/05/2022	UFGP ENVIRONMENTAL 10/22	0.00	2,208.00	
	245-5700-6520		PROFESSIONAL SERVICES UFGP ENVIRONMENTAL 10/22		2,208.00	
INV12622021	Invoice	12/07/2022	INDEPENDENCIA/PROGRESSO 10/22	0.00	2,310.00	
	228-5600-6520		PROFESSIONAL SERVICES INDEPENDENCIA/PROGRESSO 1		2,310.00	
INV12632021	Invoice	12/07/2022	WWTP 10/22	0.00	5,040.00	
	404-5600-6520		PROFESSIONAL SERVICES WWTP 10/22		5,040.00	
INV12642021	Invoice	12/07/2022	TCP TREATMENT PROJECT 10/22	0.00	660.00	
	403-5600-7006		TCP CAPITAL PROJECT TCP TREATMENT PROJECT 10/22		660.00	
INV12652021	Invoice	12/07/2022	ER WATER LINE EXT 10/22	0.00	6,840.00	
	400-5600-6520		PROFESSIONAL SERVICES/ ER WATER LINE EXT 10/22		6,840.00	
INV12662021	Invoice	12/07/2022	PW DIRECTOR 10/22	0.00	11,040.00	
	100-5610-6520		PROFESSIONAL SERVICES/ PW DIRECTOR 10/22		2,208.00	
	203-5600-6520		PROFESSIONAL SERVICES/ PW DIRECTOR 10/22		2,208.00	
	206-5600-6520		PROFESSIONAL SERVICES/ PW DIRECTOR 10/22		2,208.00	
	400-5600-6520		PROFESSIONAL SERVICES/ PW DIRECTOR 10/22		2,208.00	
	401-5600-6520		PROFESSIONAL SERVICES PW DIRECTOR 10/22		2,208.00	
	Void	12/07/2022	Regular	0.00	0.00	59739
ALE01	ALERT-O-LITE, INC.	12/07/2022	Regular	0.00	4,940.76	59740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0123210-IN	Invoice	12/07/2022	SPEED BUMP MATERIAL	0.00	4,940.76	
	200-5600-6002		PARTS & SUPPLIES SPEED BUMP MATERIAL		4,940.76	
AT&08	AT&T	12/07/2022	Regular	0.00	441.78	59741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000019071111	Invoice	12/07/2022	PD CONNECT 11/22	0.00	441.78	
	102-5400-6510		TELEPHONE/DATA/PAGER PD CONNECT 11/22		441.78	
AUT01	AUTO ZONE	12/07/2022	Regular	0.00	232.09	59742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3758964279	Invoice	12/05/2022	PD VEHICLE MAINT	0.00	232.09	
	100-5400-6532		VEHICLE MAINTENANCE PD VEHICLE MAINT		232.09	
AXO01	AXON ENTERPRISES, INC.	12/07/2022	Regular	0.00	3,605.01	59743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INUS113890	Invoice	12/05/2022	PD TASERS AND BATTERY	0.00	3,605.01	
	100-5400-6005		SAFETY EQUIPMENT PD TASERS AND BATTERY		3,605.01	
BES03	BEST TIRES IN TOWN, INC.	12/07/2022	Regular	0.00	960.00	59744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0155	Invoice	12/07/2022	PW VEHICLE MAINT UNIT 519	0.00	960.00	
	400-5600-6532		VEHICLE MAINTENANCE PW VEHICLE MAINT		960.00	
BRE14	BRENNTAG PACIFIC, INC.	12/07/2022	Regular	0.00	2,106.84	59745

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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			
BPI290194	Invoice	12/07/2022	WELL #9A CHLORINE	0.00	1,213.03	
	400-5600-6002		PARTS & SUPPLIES		1,213.03	
BPI290195	Invoice	12/07/2022	WELL #7 CHLORINE	0.00	893.81	
	400-5600-6002		PARTS & SUPPLIES		893.81	
CAL1Y	CALIFORNIA WATER SERVICES INC.	12/07/2022	Regular	0.00	8,510.56	59746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0049996-IN	Invoice	12/07/2022	MO ROUTINE SVCS 10/22	0.00	8,510.56	
	400-5600-6520		PROFESSIONAL SERVICES/		56.46	
	400-5600-6542		CONTRACT SERVICES		2,327.05	
	400-5600-6544		LAB ANALYSIS & TESTING		1,645.00	
	401-5600-6542		CONTRACT SERVICES		2,327.05	
	401-5600-6544		LAB ANALYSIS & TESTING		2,155.00	
CIT22	CITY OF PARLIER	12/07/2022	Regular	0.00	193.99	59747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
054-3240-006	Invoice	12/07/2022	UTL WATER	0.00	193.99	
	280-5700-9974		UTILITIES ASSISTANCE		98.99	
	280-5700-9974		UTILITIES ASSISTANCE		92.50	
	280-5700-9974		UTILITIES ASSISTANCE		2.50	
COM02	COMCAST BUSINESS	12/07/2022	Regular	0.00	730.48	59748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
158789278	Invoice	12/05/2022	FSO CONNECT 11/22	0.00	730.48	
	102-5400-6520		PROFESSIONAL SERVICES/		730.48	
DAV10	DAVE BANG ASSOCIATES INC.	12/07/2022	Regular	0.00	103,574.41	59749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CA51844	Invoice	12/07/2022	ER PARK PLAYGROUND	0.00	103,574.41	
	304-5700-6520		PROFESSIONAL SERVICES		103,574.41	
TOR15	FELIPA RIOS TORRES	12/07/2022	Regular	0.00	770.00	59750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07/06/96	Invoice	12/07/2022	NYE DECOR SVCS 12/22	0.00	770.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		770.00	
FRE15	FRESNO COUNTY FIRE PROTECTION	12/07/2022	Regular	0.00	2,263.96	59751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2161	Invoice	12/07/2022	PD GRAPHICS UNIT 2201 & 2022	0.00	2,263.96	
	100-5400-6002		PARTS SUPPLIES		2,263.96	
FRE05	FRESNO COUNTY SHERIFF	12/07/2022	Regular	0.00	492.30	59752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SQ20031	Invoice	12/07/2022	PRISONER PROCESSING SVCS 7-9/22	0.00	492.30	
	100-5400-6520		PROFESSIONAL SERVICES/		492.30	
GOO01	GOODWIN CONSULTING GROUP INC	12/07/2022	Regular	0.00	4,922.50	59753

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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			
12186	Invoice	12/07/2022	TAX LEVY / TAX ROLL SVCS	0.00	4,922.50	
102-5400-6520			PROFESSIONAL SERVICES/ TAX LEVY / TAX ROLL SVCS		4,922.50	
GRA04	GRAINGER, INC.	12/07/2022	Regular	0.00	623.21	59754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9509981560	Invoice	12/07/2022	PARKS	0.00	623.21	
100-5610-6002			PARTS & SUPPLIES		623.21	
JUL02	JULES & ASSOCIATES INC.	12/07/2022	Regular	0.00	51,179.85	59755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8002468	Invoice	12/07/2022	2015 VACTOR TRUCK 21/22	0.00	51,179.85	
401-5600-9000			DEBT SVC/PRINCIPAL		41,819.86	
401-5600-9001			DEBT SVC -INT.		9,359.99	
KIN05	KINGS RIVER CASTING, INC.	12/07/2022	Regular	0.00	2,922.58	59756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
37425	Invoice	12/07/2022	DT BEAUTIFICATION PROJ	0.00	2,922.58	
250-5700-7006			DOWNTOWN BEAUTIFICA DT BEAUTIFICATION PROJ		2,922.58	
LAW06	MARK ANTHONY SOTELO	12/07/2022	Regular	0.00	300.00	59757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1153	Invoice	12/07/2022	PD MONTHLY K9 TRAINING	0.00	300.00	
100-5400-6503			TRAVEL, MEETINGS & TR PD MONTHLY K9 TRAINING		300.00	
MAT02	MATSON ALARM CO. INC.	12/07/2022	Regular	0.00	52.00	59758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3200234	Invoice	12/07/2022	PD ALARM SVCS 12/22	0.00	52.00	
100-5400-6520			PROFESSIONAL SERVICES/ PD ALARM SVCS 12/22		52.00	
COR11	MILTON CORTEZ	12/07/2022	Regular	0.00	620.00	59759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11-29-22	Invoice	12/07/2022	PW VEHICLE MAINT UNIT 527	0.00	620.00	
400-5600-6532			VEHICLE MAINTENANCE PW VEHICLE MAINT UNIT 527		620.00	
MOT02	MOTOROLA SOLUTIONS, INC.	12/07/2022	Regular	0.00	8,706.20	59760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8281449624	Invoice	12/07/2022	PD ALL BAND CONSOLETTTE	0.00	8,706.20	
102-5400-6510			TELEPHONE/DATA/PAGER PD ALL BAND CONSOLETTTE		8,706.20	
NAV02	NAVARRO'S AUTO REPAIRS	12/07/2022	Regular	0.00	772.20	59761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-000025	Invoice	12/07/2022	PD VEHICLE MAINT	0.00	772.20	
100-5400-6532			VEHICLE MAINTENANCE PD VEHICLE MAINT		772.20	
MAG06	ORELIA MAGANA	12/07/2022	Regular	0.00	165.00	59762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
06/04/22	Invoice	12/07/2022	SC DEP - O.M.	0.00	165.00	
100-23101			EVENT RENTAL DEPOSIT		200.00	
100-5617-45200			COMMUNITY CENTER RE SC CANCELLATION		-35.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RPA01	REAL PROPERTY ANALYSIS	12/07/2022	Regular	0.00	300.00	59763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3165	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/07/2022	REVISED APPRAISAL REPORT	0.00	300.00	
	243-5700-6520		PROFESSIONAL SERVICES		300.00	
			REVISED APPRAISAL RPRT			
REN02	RENT A TOILET	12/07/2022	Regular	0.00	165.00	59764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV/2022/12593	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/07/2022	PW RENTAL SVCS 12/22	0.00	165.00	
	100-5600-6520		PROFESSIONAL SERVICES/		165.00	
			PW RENTAL SVCS 12/22			
RHO01	RHODES INC.	12/07/2022	Regular	0.00	736.81	59765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37092	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/07/2022	DIESEL	0.00	736.81	
	400-5600-6011		FUEL		368.41	
	401-5600-6011		FUEL		368.40	
SAN20	SANDRA SANTOS	12/07/2022	Regular	0.00	155.75	59766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002-0362-001	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/07/2022	UB REIM	0.00	155.75	
	400-7100-45400		UTILITIES REVENUE		155.75	
			UB REIM			
STA19	STATE OF CALIFORNIA	12/07/2022	Regular	0.00	380.00	59767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
613299	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/05/2022	BLOOD ALCOHOL ANALYSIS 9/22	0.00	35.00	
	100-5400-6544		LAB ANALYSIS & TESTING		35.00	
614217	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/07/2022	FINGERPRINTING	0.00	345.00	
	100-5400-6520		PROFESSIONAL SERVICES/		128.00	
	100-5400-6520		PROFESSIONAL SERVICES/		153.00	
	100-5400-6520		PROFESSIONAL SERVICES/		64.00	
			FINGERPRINTING APPS			
			FINGERPRINTING FBI			
			FINGERPRINTING FBI			
THE05	THE OFFICE CITY	12/07/2022	Regular	0.00	413.63	59768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN-1766527	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/05/2022	PD OFFICE SUPPLIES	0.00	82.12	
	100-5400-6000		OFFICE SUPPLIES		82.12	
IN-1767671	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/05/2022	PD OFFICE SUPPLIES	0.00	240.67	
	100-5400-6000		OFFICE SUPPLIES		240.67	
IN-1769166	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/07/2022	PD OFFICE SUPPLIES	0.00	90.84	
	100-5400-6000		OFFICE SUPPLIES		90.84	
T-M00	T-MOBILE	12/07/2022	Regular	0.00	54.62	59769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3507-10-22	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/07/2022	WELL 9 SVCS 10/22	0.00	54.62	
	400-5600-6510		TELEPHONE/DATA/PAGER		54.62	
			WELL 9 SVCS 10/22			
VOR01	VORTAL, INC.	12/07/2022	Regular	0.00	200.00	59770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1702	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/07/2022	MUNICIPAL HOSTING 12/22	0.00	200.00	
	100-5200-6520		PROFESSIONAL SERVICES/		200.00	
			MUNICIPAL HOSTING 12/22			
AT&02	AT&T MOBILITY	12/07/2022	Regular	0.00	831.80	59771

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Date Range: 11/29/2022 - 12/07/2022

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		
287289569526X1	Invoice	12/07/2022	PD MDT'S 11/22	0.00	831.80	
	100-5400-6510		TELEPHONE/DATA/PAGER		831.80	
MUN10	CYNTHIA MUNOZ	12/07/2022	Regular	0.00	200.00	59772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/06/22	Invoice	12/07/2022	SC DEP - C. M. 12/02/22	0.00	200.00	
	100-23101		EVENT RENTAL DEPOSIT		200.00	
BEL01	DAVID BELTRAN	12/07/2022	Regular	0.00	200.00	59773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/27/22	Invoice	12/07/2022	SC DEP - D.B. 11/27/22	0.00	200.00	
	100-23101		EVENT RENTAL DEPOSIT		200.00	
DIN04	DINUBA LUMBER COMPANY, INC	12/07/2022	Regular	0.00	227.84	59774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
525739	Invoice	12/07/2022	WATER LEAK REPAIRS	0.00	227.84	
	400-5600-6002		PARTS & SUPPLIES		227.84	
SAN19	DORA A. SANCHEZ	12/07/2022	Regular	0.00	200.00	59775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/22/22	Invoice	12/07/2022	CC DEP - D.S. 11/22/22	0.00	200.00	
	100-23101		EVENT RENTAL DEPOSIT		200.00	
REE01	EDDIE C. REED	12/07/2022	Regular	0.00	950.00	59776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4755	Invoice	12/07/2022	POOL & HP SVCS 11/22	0.00	950.00	
	100-5610-6520		PROFESSIONAL SERVICES/		250.00	
	100-5616-6520		PROFESSIONAL SERVICES		700.00	
GRO01	FERGUSON ENTERPRISES INC.	12/07/2022	Regular	0.00	1,024.53	59777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1721108-1	Invoice	12/07/2022	WATER LEAK PARTS	0.00	1,024.53	
	400-5600-6002		PARTS & SUPPLIES		1,024.53	
HAA01	HAAKER EQUIPMENT COMPANY	12/07/2022	Regular	0.00	125.92	59778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C5A06K	Invoice	12/07/2022	VACTOR TRUCK PARTS	0.00	125.92	
	400-5600-6002		PARTS & SUPPLIES		62.96	
	401-5600-6002		PARTS SUPPLIES		62.96	
MID03	MID VALLEY DISPOSAL LLC	12/07/2022	Regular	0.00	894.20	59779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2544848	Invoice	12/07/2022	SBCS SERVICES	0.00	894.20	
	402-5600-6520		PROFESSIONAL SERVICES/		894.20	
COR11	MILTON CORTEZ	12/07/2022	Regular	0.00	340.00	59780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11-28-22	Invoice	12/07/2022	UNIT# 520 TIRES	0.00	340.00	
	400-5600-6532		VEHICLE MAINTENANCE		340.00	

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Date Range: 11/29/2022 - 12/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NEL01	NELSON'S POWER CENTER	12/07/2022	Regular	0.00	793.98	59781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
811200	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	12/07/2022	LANDSCAPE PARTS		0.00	793.98
	100-5610-6002		PARTS & SUPPLIES	PARK PARTS		264.66
	200-5600-6002		PARTS & SUPPLIES	STREET PARTS		264.66
	213-5600-6002		PARTS SUPPLIES	LANDSCAPE PARTS		264.66
PEN04	PENMOR SECURITY TEAMS	12/07/2022	Regular	0.00	1,080.00	59782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/31/2022	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	12/07/2022	NYE SECURITY SVCS 12/22		0.00	1,080.00
	100-5200-6537		SPECIAL EVENT EXPENSE	NYE SECURITY SVCS 12/22		1,080.00
SIG04	SIGNMAX	12/07/2022	Regular	0.00	477.82	59783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0042436-IN	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	12/07/2022	STREET PARTS		0.00	477.82
	200-5600-6002		PARTS & SUPPLIES	STREET PARTS		477.82
STA1B	STANDARD INSURANCE CO.	12/07/2022	Regular	0.00	4,852.75	59784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
640476-12-22	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	12/07/2022	SURVIVOR LIFE 12/22		0.00	4,852.75
	100-5200-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		50.44
	100-5300-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		7.50
	100-5400-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		1,983.86
	100-5410-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		43.54
	100-5420-5014		CE LIFE, LTD & STD	SURVIVOR LIFE 12/22		1,032.63
	100-5610-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		-1.43
	100-5617-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		39.39
	100-5620-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		39.39
	100-5700-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		87.27
	102-5400-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		129.01
	160-5400-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		90.92
	203-5600-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		-14.91
	206-5600-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		-40.06
	213-5600-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		36.01
	269-6303-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		448.61
	279-5400-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		73.10
	292-5400-5014		LIFE, LTD/STD	SURVIVOR LIFE 12/22		90.76
	400-5200-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		74.68
	400-5300-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		165.35
	400-5600-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		136.01
	401-5200-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		88.30
	401-5300-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		176.83
	401-5600-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		-3.31
	402-5200-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		52.70
	402-5300-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		66.02
	402-5600-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		-75.65
	602-8100-5014		LIFE, LTD & STD	SURVIVOR LIFE 12/22		75.79
	Void	12/07/2022	Regular	0.00	0.00	59785
THE05	THE OFFICE CITY	12/07/2022	Regular	0.00	159.52	59786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN-1769504	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	12/07/2022	PD OFFICE SUPPLIES		0.00	159.52
	100-5400-6000		OFFICE SUPPLIES	PD OFFICE SUPPLIES		159.52
TH000	THOMSON REUTERS - WEST	12/07/2022	Regular	0.00	4,058.22	59787

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Date Range: 11/29/2022 - 12/07/2022

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		
843922596	Invoice	12/07/2022	PD ONLINE SOFTWARE 2/21	0.00	478.00	
	100-5400-6520		PROFESSIONAL SERVICES/ PD ONLINE SOFTWARE 2/21		478.00	
844085092	Invoice	12/07/2022	PD ONLINE SOFTWARE 3/21	0.00	511.46	
	100-5400-6520		PROFESSIONAL SERVICES/ PD ONLINE SOFTWARE 3/21		511.46	
844276670	Invoice	12/07/2022	PD ONLINE SOFTWARE 4/21	0.00	511.46	
	100-5400-6520		PROFESSIONAL SERVICES/ PD ONLINE SOFTWARE 4/21		511.46	
844438805	Invoice	12/07/2022	PD ONLINE SOFTWARE 5/21	0.00	511.46	
	100-5400-6520		PROFESSIONAL SERVICES/ PD ONLINE SOFTWARE 5/21		511.46	
844607206	Invoice	12/07/2022	PD ONLINE SOFTWARE 6/21	0.00	511.46	
	100-5400-6520		PROFESSIONAL SERVICES/ PD ONLINE SOFTWARE 6/21		511.46	
844766174	Invoice	12/07/2022	PD ONLINE SOFTWARE 7/21	0.00	511.46	
	100-5400-6520		PROFESSIONAL SERVICES/ PD ONLINE SOFTWARE 7/21		511.46	
844931623	Invoice	12/07/2022	PD ONLINE SOFTWARE 8/21	0.00	511.46	
	100-5400-6520		PROFESSIONAL SERVICES/ PD ONLINE SOFTWARE 8/21		511.46	
845093263	Invoice	12/07/2022	PD ONLINE SOFTWARE 9/21	0.00	511.46	
	100-5400-6520		PROFESSIONAL SERVICES/ PD ONLINE SOFTWARE 9/21		511.46	
ROJ01	TINA ROJAS	12/07/2022	Regular	0.00	40.00	59788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
42149	Invoice	12/07/2022	GAS REIM	0.00	40.00	
	400-5300-6011	FUEL	GAS REIM		40.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	88	0.00	409,448.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	143	91	0.00	409,448.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	88	0.00	409,448.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	143	91	0.00	409,448.86

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	11/2022	5,636.07
999	POOL FUND	12/2022	403,812.79
			409,448.86



CITY OF PARLIER

Check Report

By Check Number

Date Range: 11/29/2022 - 12/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
EDG01	EDGAR ARMENTA	11/30/2022	Regular	0.00	1,830.60	59698
EDG01	EDGAR ARMENTA	11/30/2022	Regular	0.00	3,805.47	59699
AUG01	AUGUSTINE, BERTHA E.	12/05/2022	Regular	0.00	86.74	59700
CYN01	CYNTHIA SANDOVAL	12/05/2022	Regular	0.00	116.82	59701
GRA03	MATTHEW JOHN GRAY	12/05/2022	Regular	0.00	400.00	59702
CIS02	SOPHIA SEPULVEDA	12/05/2022	Regular	0.00	97.43	59703
AUT01	AUTO ZONE	12/06/2022	Regular	0.00	223.39	59704
BAR06	BARCELLOS, DANNY	12/06/2022	Regular	0.00	14.75	59705
CAL30	CALIFORNIA CONSULTING, INC.	12/06/2022	Regular	0.00	3,000.00	59706
CIN01	CINTAS CORPORATION NO. 2	12/06/2022	Regular	0.00	133.64	59707
HER23	CIRO HERNANDEZ	12/06/2022	Regular	0.00	47.25	59708
PLA05	CLAUDIA PLANTILLAS	12/06/2022	Regular	0.00	39.88	59709
COU05	COUNTRY TIRE & WHEEL, INC.	12/06/2022	Regular	0.00	1,952.46	59710
OLS01	DYLAN J. OLSON	12/06/2022	Regular	0.00	67.00	59711
EIN01	EINSTEIN SERVICES, LLC	12/06/2022	Regular	0.00	3,338.50	59712
EDD02	EMPLOYMENT DEVELOPMENT DE	12/06/2022	Regular	0.00	2,933.45	59713
FRE05	FRESNO COUNTY SHERIFF	12/06/2022	Regular	0.00	316.56	59714
JAU01	JAVIER JAURIQUE	12/06/2022	Regular	0.00	63.50	59715
T&J01	JOSE M SILVA	12/06/2022	Regular	0.00	1,931.32	59716
JOH01	MELANIE FLORES	12/06/2022	Regular	0.00	38.00	59717
MEN18	MENDOCINO AUTO SALES & RE	12/06/2022	Regular	0.00	481.83	59718
NAV02	NAVARRO'S AUTO REPAIRS	12/06/2022	Regular	0.00	1,022.35	59719
NEW02	NEW YORK LIFE INSURANCE	12/06/2022	Regular	0.00	76.00	59720
CAM07	Robbie Campbell	12/06/2022	Regular	0.00	63.50	59721
ROB04	ROBERT HALF INTERNATIONAL INC.	12/06/2022	Regular	0.00	4,839.75	59722
BET04	RUBEN BETANCOURT	12/06/2022	Regular	0.00	450.00	59723
SEC02	SECURITY BENEFITS RETIREMENT PLAN	12/06/2022	Regular	0.00	1,461.57	59724
MCC02	TERRY MCCOY	12/06/2022	Regular	0.00	63.50	59725
UNI05	UNITY IT	12/06/2022	Regular	0.00	1,424.41	59726
ABI10	ABILITY ANSWERING SERV.	12/07/2022	Regular	0.00	137.54	59727
AT&09	AT&T	12/07/2022	Regular	0.00	183.57	59728
CAN05	CANON FINANCIAL SERVICES, INC.	12/07/2022	Regular	0.00	150.46	59729
CEN13	CENTRAL VALLEY SWEEPING	12/07/2022	Regular	0.00	9,750.00	59730
CIN01	CINTAS CORPORATION NO. 2	12/07/2022	Regular	0.00	1,218.32	59731
	Void	12/07/2022	Regular	0.00	0.00	59732
P.G01	PACIFIC GAS & ELECTRIC	12/07/2022	Regular	0.00	5,653.83	59733
SO 01	SOCALGAS	12/07/2022	Regular	0.00	538.85	59734
SPA00	SPARKLETT'S	12/07/2022	Regular	0.00	370.06	59735
VER08	VERIZON WIRELESS	12/07/2022	Regular	0.00	957.96	59736
TAC00	5.11 TACTICAL SIGNATURE S	12/07/2022	Regular	0.00	1,343.49	59737
A&M00	A&M CONSULTING ENGINEERS	12/07/2022	Regular	0.00	140,877.00	59738
	Void	12/07/2022	Regular	0.00	0.00	59739
ALE01	ALERT-O-LITE, INC.	12/07/2022	Regular	0.00	4,940.76	59740
AT&08	AT&T	12/07/2022	Regular	0.00	441.78	59741
AUT01	AUTO ZONE	12/07/2022	Regular	0.00	232.09	59742
AXO01	AXON ENTERPRISES, INC.	12/07/2022	Regular	0.00	3,605.01	59743
BES03	BEST TIRES IN TOWN, INC.	12/07/2022	Regular	0.00	960.00	59744
BRE14	BRENNTAG PACIFIC, INC.	12/07/2022	Regular	0.00	2,106.84	59745
CAL1Y	CALIFORNIA WATER SERVICES INC.	12/07/2022	Regular	0.00	8,510.56	59746
CIT22	CITY OF PARLIER	12/07/2022	Regular	0.00	193.99	59747
COM02	COMCAST BUSINESS	12/07/2022	Regular	0.00	730.48	59748
DAV10	DAVE BANG ASSOCIATES INC.	12/07/2022	Regular	0.00	103,574.41	59749
TOR15	FELIPA RIOS TORRES	12/07/2022	Regular	0.00	770.00	59750
FRE15	FRESNO COUNTY FIRE PROTECTION	12/07/2022	Regular	0.00	2,263.96	59751

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FRE05	FRESNO COUNTY SHERIFF	12/07/2022	Regular	0.00	492.30	59752
GOO01	GOODWIN CONSULTING GROUP INC	12/07/2022	Regular	0.00	4,922.50	59753
GRA04	GRAINGER, INC.	12/07/2022	Regular	0.00	623.21	59754
JUL02	JULES & ASSOCIATES INC.	12/07/2022	Regular	0.00	51,179.85	59755
KIN05	KINGS RIVER CASTING, INC.	12/07/2022	Regular	0.00	2,922.58	59756
LAW06	MARK ANTHONY SOTELO	12/07/2022	Regular	0.00	300.00	59757
MAT02	MATSON ALARM CO. INC.	12/07/2022	Regular	0.00	52.00	59758
COR11	MILTON CORTEZ	12/07/2022	Regular	0.00	620.00	59759
MOT02	MOTOROLA SOLUTIONS, INC.	12/07/2022	Regular	0.00	8,706.20	59760
NAV02	NAVARRO'S AUTO REPAIRS	12/07/2022	Regular	0.00	772.20	59761
MAG06	ORELIA MAGANA	12/07/2022	Regular	0.00	165.00	59762
RPA01	REAL PROPERTY ANALYSIS	12/07/2022	Regular	0.00	300.00	59763
REN02	RENT A TOILET	12/07/2022	Regular	0.00	165.00	59764
RHO01	RHODES INC.	12/07/2022	Regular	0.00	736.81	59765
SAN20	SANDRA SANTOS	12/07/2022	Regular	0.00	155.75	59766
STA19	STATE OF CALIFORNIA	12/07/2022	Regular	0.00	380.00	59767
THE05	THE OFFICE CITY	12/07/2022	Regular	0.00	413.63	59768
T-M00	T-MOBILE	12/07/2022	Regular	0.00	54.62	59769
VOR01	VORTAL, INC.	12/07/2022	Regular	0.00	200.00	59770
AT&02	AT&T MOBILITY	12/07/2022	Regular	0.00	831.80	59771
MUN10	CYNTHIA MUNOZ	12/07/2022	Regular	0.00	200.00	59772
BEL01	DAVID BELTRAN	12/07/2022	Regular	0.00	200.00	59773
DIN04	DINUBA LUMBER COMPANY, INC	12/07/2022	Regular	0.00	227.84	59774
SAN19	DORA A. SANCHEZ	12/07/2022	Regular	0.00	200.00	59775
REE01	EDDIE C. REED	12/07/2022	Regular	0.00	950.00	59776
GRO01	FERGUSON ENTERPRISES INC.	12/07/2022	Regular	0.00	1,024.53	59777
HAA01	HAAKER EQUIPMENT COMPANY	12/07/2022	Regular	0.00	125.92	59778
MID03	MID VALLEY DISPOSAL LLC	12/07/2022	Regular	0.00	894.20	59779
COR11	MILTON CORTEZ	12/07/2022	Regular	0.00	340.00	59780
NEL01	NELSON'S POWER CENTER	12/07/2022	Regular	0.00	793.98	59781
PEN04	PENMOR SECURITY TEAMS	12/07/2022	Regular	0.00	1,080.00	59782
SIG04	SIGNMAX	12/07/2022	Regular	0.00	477.82	59783
STA1B	STANDARD INSURANCE CO.	12/07/2022	Regular	0.00	4,852.75	59784
	Void	12/07/2022	Regular	0.00	0.00	59785
THE05	THE OFFICE CITY	12/07/2022	Regular	0.00	159.52	59786
THO00	THOMSON REUTERS - WEST	12/07/2022	Regular	0.00	4,058.22	59787
ROJ01	TINA ROJAS	12/07/2022	Regular	0.00	40.00	59788

Bank Code APBNK Summary

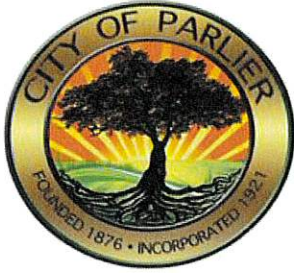
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	88	0.00	409,448.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	143	91	0.00	409,448.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	88	0.00	409,448.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	143	91	0.00	409,448.86

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	11/2022	5,636.07
999	POOL FUND	12/2022	403,812.79
			409,448.86



AGENDA ITEM: # 2
MEETING DATE: 12/8/22
DEPARTMENT: FINANCE DEPT.

REPORT TO CITY COUNCIL

SUBJECT:

Consideration and approval for Parlier Youth Soccer League to utilize Richard Flores and Heritage Parks for their annual soccer league season starting August 1st 2023 – November 30th 2023.

RECOMMENDATION:

Staff recommends council to authorize waiving all fees and key issuance for lights and the restrooms use of Richard Flores and Heritage Parks.

The park will be utilized on the following schedule: Soccer practices – Monday – Friday from 5:00pm – 8:00pm.

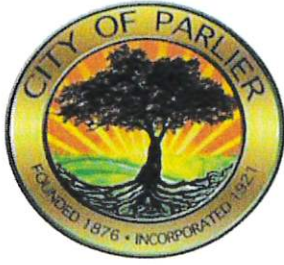
BACKGROUND:

Parlier Youth Soccer League has many of the Parlier's youth involved in their soccer team; members guarantee equal playing time regardless of ability. Parlier youth soccer league's main purpose is to provide a recreational, fun, and competitive soccer games during the season while keeping them active and learning at a safe distance. Parlier Youth Soccer League would appreciate the City's consideration in collaborating with them.

Prepared By:

ANGIE VALENCIA

Approved By:



AGENDA ITEM: #3
MEETING DATE: 12.8.22
DEPARTMENT: FINANCE DEPT.

REPORT TO CITY COUNCIL

SUBJECT:

Request to consider the approval for Vision Praise Center to utilize the Parlier Community Center.

RECOMMENDATION:

Staff recommends the City Council to consider waiving all fees and allow Vision Praise Center to use the Parlier Community Center every Thursday from 5:00pm – 9:00pm for movie nights.

BACKGROUND:

The Pastor of Vision Praise Center would like to host movie nights on Thursdays at the Parlier Community Center. It will consist of wholesome games, raffles, movies, and free snacks will be provided for the children. Vision Praise Center hopes to see the community come together in unity, and do away violence. This event will be open to all Youth in the community. Insurance will be provided.

Prepared By:

ANGIE VALENCIA

Approved By:



FACILITY RENTAL APPLICATION

Purpose/Type of Event: Community Movies Event Date: Thursdays
Applicant Name: Gabriel Villalobos Phone Number: 559- [REDACTED]
Applicant Address: [REDACTED] Estimated Attendance: 100
City: Parlier State: Ca Zip Code: 93648

Alcohol at Event: ☐ Sold ☐ Free ☐ No

Facility Requested: ☒ Community Center (500 Max) ☐ Senior Center (200 Max) **M-F Available after 2pm**

	DATE	TIME BEGINS	TIME END	TOTAL HRS
DECORATION/SETUP	___/___/___	___/___/___	___/___/___	SC 1Hr Included CC 3Hr Included
EVENT <u>Movie Nights</u>	<u>Thursdays</u> ___/___/___	<u>CC 8:00pm</u> SC: <u>5:00pm</u>	<u>CC 12:00am</u> SC: <u>9:00pm</u>	<u>9 Total Hrs</u> <u>4</u> Total Hrs
CLEANUP	___/___/___	CC: <u>12:00pm</u> SC: _____	CC: <u>1:00am</u> SC: _____	1 Hr Included

I agree to follow all rules, regulations and policies of the City of Parlier during the use of the City of Parlier facilities requested above. I understand that I am responsible for any, and all, repair costs for damages to the facility and surrounding areas. Denial of future use of any City of Parlier facility for a period of two (2) years and/or forfeiture of deposit shall occur if I do not comply with any rule, regulation, policy or requirement.




I understand that electrical power outlets are available at certain locations however; the City does not guarantee a supply of power at all times.

I understand that the City of Parlier will not be held responsible for items brought to this event, as requested in this application that becomes lost, stolen or damaged before, during or after the event. This is to include damage or loss due to any mechanical failure that may occur.

I understand that as the responsible party, I assume all liability for myself and event participants, invitees, and other guests for any form of negligence that may arise from the consumption of alcohol by the event participants, invitees, and other guests.

The City of Parlier reserves the right to require that the facility user provide adequate liability insurance coverage for the City and the user against claims for money or damages. The City requires a Certificate of Liability Insurance showing that adequate coverage is in effect before the event can be held.

The lessee shall save, keep and hold harmless the City of Parlier, its officers, agents, employees, and volunteers from all damages, costs or expenses in law or equity that may at any time arise or be set up because of damages to property or personal injury received by reason or in the course of use which may be occasioned by any willful or negligent act or omissions of the lessee, any of the lessee's employees, or guests. The City of Parlier will not be held liable for any accident, injury, loss, or damage.

	RATE PER HR	= TOTAL \$	PAID / OTHER
DEPOSIT  100.23101	<input type="checkbox"/> \$400.00 (CC) <input type="checkbox"/> \$200.00 (SC) <input type="checkbox"/> \$200.00 (Non-Profit)	\$ _____	
HALL USE  100.45200	3 Hours Included for setup CC <input type="checkbox"/> \$1500.00 (CC) 1 Hour Included for setup SC <input type="checkbox"/> \$75.00 Per Hr (SC)	\$ _____	
CLEANUP  100.45200	1 Hour included for cleanup <input type="checkbox"/> \$50.00 per hour after 1:00am	\$ _____	

I have read and understood the above mentioned.

Applicant's Signature: _____ Date: _____

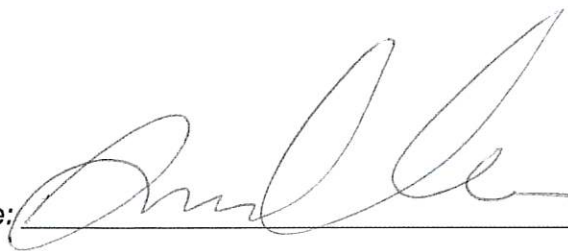
Decorating / Setup / Kitchen Use / Cleanup

1. The use of cellophane tape, adhesive tape, nails, thumb tacks, pins, staples, screws, etc., on tables, chairs, walls, lights etc., is not permitted. Only masking tape may be used to attach decorations.
2. All decorations and materials must be removed immediately following the conclusion of the event. The City of Parlier is not responsible for damage to any decorations used in conjunction with a facility rental.
3. Applicants who have requested decorating time must report to the facility at the time specified on the application. City personnel assigned to open the facility will leave the premises if applicant does not show within ten (10) minutes of the time requested. Personnel callback will constitute additional hours. The city has the right to retain from the deposit such sums necessary.
4. City personnel will have available tables and chairs requested on the application. Applicant is responsible for the setup, cleaning and putting away of all tables and chairs used.
5. All cooking and eating dishes and utensils must be supplied by the applicant and/or caterer. The applicant is responsible for the cleaning of the kitchen, if applicable to event.
6. The applicant is responsible for cleanup of the facility rented. The City reserves the right to retain from the deposit such sums necessary to restore the facility or equipment to its prior condition.
7. Throw away all paper products including tablecloths, cups, disposable plates, plastic ware, napkins etc.
8. Wipe down all tables
9. Be sure all trash and garbage are placed in trashcans. Empty all trash bags into dumpster
10. No grease to be discarded in sink
11. Refrigerator if used must be clean
12. Pick up all paper towels from the floor of the restroom and put them in trash containers.
13. The bar area must be thoroughly cleaned and returned to their original level of cleanliness.

Please contact the Facilities Department at 559-646-3545 x240 or x221 for questions.

I have read and understood the Facility Rental Procedures and Requirements.

Applicant's Signature:



Date:

10-31-22



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/31/2022

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

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

PRODUCER  Nichole Castech - State Farm Insurance 612 E Shields Ave Fresno CA 93704	CONTACT NAME Samantha Castillo PHONE 559-396-4680 (A/C, No, Ext): E-MAIL ADDRESS: samantha@fresnic.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: State Farm Fire and Casualty Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F: NAIC # 25143
INSURED Vision Praise Center C/O Villalobos, Gabriel PO BOX 900 Parlier CA 93648	

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

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

INSR LTR	TYPE OF INSURANCE	ADD INSD	SUB WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
<input checked="" type="checkbox"/>	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Church Policy GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			90-EU-X073-3	09/25/2022	09/25/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRE AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> \$ E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$

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

Religious Organization Policy
619 N St STE D
Sanger, CA 93657

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Completed by an authorized State Farm representative. If signature is required, please contact a State Farm agent.

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Internal Revenue Service

Date: April 8, 2004

International Pentecostal Holiness Church
P.O. Box 12609
Oklahoma City, OK 73157-2609

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:
Mrs. Coghill 31-07426
Customer Service Representative
Toll Free Telephone Number:
8:00 a.m. to 6:30 p.m. EST
877-828-5500
Fax Number:
513-283-3756
Federal Identification Number:
[REDACTED]
Group Exemption Number:
1619

Dear Sir or Madam:

This is in response to your request of April 8, 2004 regarding a copy of your organization's group exemption letter.

In January 1947 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Based on the information submitted, we recognized the subordinates named on the list your organization supplied as exempt from federal income tax under section 501(c)(3) of the Code. Also, we classified those subordinates as organizations that are not private foundations because they are organizations of the type described in sections 509(a)(1) and 170(b)(1)(A)(i) of the Code.

Donors may deduct contributions to your organization's subordinates as provided in section 170 of the Code. Bequests, legacies, devises, transfers or gifts to the subordinates or for their use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Your organization and its subordinates are not required to file federal income tax returns unless subject to the tax on unrelated business income under section 511 of the Code. If subject to this tax, the organization must file an income tax return on Form 990-T, *Exempt Organization Business Income Tax Return*. In this letter, we are not determining whether any of your organization or its subordinates' present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

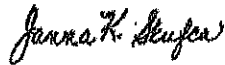
Unless specifically excepted, your organization and its subordinates are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid each employee during a calendar year. This does not apply, however, if your organization makes or has made a timely election under section 3121(w) of the Code to be exempt from such tax. Your organization and its subordinates are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

International Pentecostal Holiness Church
58-0904463

Section 6104 of the Internal Revenue Code requires organizations that received recognition of exemption on July 15, 1987, or later, to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. Organizations that received recognition of exemption before July 15, 1987, and had a copy of their exemption application on July 15, 1987, are also required to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. For additional information on disclosure requirements, please refer to Internal Revenue Bulletin 1999 - 17.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,



Janna K. Skufca, Director, TE/GE
Customer Account Services



FACILITY RENTAL

PROCEDURES AND REQUIREMENT

Application / General Regulations

1. Facility Rental Applications for special events must be completed at the City of Parlier, 1100 E. Parlier Ave. Applications are accepted on a first come, first served basis. Dates will not be held without receiving a completed application with the applicable deposit.
2. Facility tours are available upon appointment during the regular hours of operation. If you wish to make an appointment, you may do so with the Facilities Department at 559-646-3545 X 240 or X 221.
3. Each individual or group is responsible for obtaining; at his/her own expense, all identification, insurance, permits, and licenses required.
4. Event staff will be available for janitorial, electrical and other emergencies (request staff number). The Facilities Department will assign city personnel to open and close the facility and provide information and direction. Keys will not be checked out to the party renting the facility.
5. Doors will not be open to caterers, musicians, decorators or deliveries unless hours are indicated on the application.
6. Event will not last beyond 12:00am.
7. No equipment will be removed from city facilities.
8. Smoking is not permitted in city facilities.
9. Barbecuing requires advance approval and is restricted to certain areas.
10. Any event charging an admission fee or at which alcohol will be served, requires advance approval and documentation.
11. Rice, birdseed, confetti, hay, straw and glitter are not permitted in or outside city facilities.
12. Under no circumstances shall the applicant sublease or allow any other organization or individual to use the facility during the time and on the date for which they have contracted.
13. The event supervisor and/or the Parlier Police Department reserves the right to close any function due to property damage, aggravated assaults, complaints from surrounding area regarding excessive noise, or if the event appears to be uncontrollable without a refund.
14. The City of Parlier reserves the right to cancel any event without motive due to power outages, bad or dangerous weather conditions, damages to the facility or other circumstances beyond the City's control.
15. The event custodian will deal only with the individual named on the application if questions or concerns arise.

Requirements

1. A \$ 35.00 non-refundable processing fee will be required to cover administrative costs and must accompany any and all applications.
2. An applicable deposit fee is required. The deposit fee is due and payable when the Facility Rental Application is completed and submitted. All deposit fees are refundable if there is no damage to the facility or equipment such as tables, chairs, stage, ect. Should damage occur, the city has the right to retain from the deposit such sums necessary to restore the facility or equipment to its prior condition.
3. All applicable fees are due 1 week prior to the event date. Rental fees are based on preparation, actual program, and clean up time. Events exceeding the time limits of the permits shall be charged the hourly rate at a minimum of one (1) hour increment. The city has the right to retain from the deposit such sums necessary.
4. Payments may be made in the form of cash, credit card, debit card, check or money order payable to the City of Parlier.
5. General liability insurance in the amount of one million (1,000,000.00) dollars, listing both the applicant and the facility as insured, is required by each individual or group renting a City of Parlier facility for any and all events. The policy must list all dates requested on the application. Parlier Community Center, 1100 E. Parlier Ave., Parlier, CA 93648
Parlier Senior Center, 690 S. Newmark Ave., Parlier, CA 93648
6. Security is required for any event; a minimum of six (6) guards for the rental of the Community Center and a minimum of four (4) guards for the rental of the Senior Center. One (1) guard is required to be stationed at the bar at all times to review identification. A copy of the security contract is required with the application.

Community Center				
Estimated Attendance	Alcohol		Security Guards	
	Cans	Kegs	Alcohol	No-Alcohol
0 – 200 guests	600	4	6	4
201-500 guests	1500	4	6	4

Senior Center				
Estimated Attendance	Alcohol		Security Guards	
	Cans	Kegs	Alcohol	No-Alcohol
0 – 200 guests	600	4	4	2

7. Alcohol may be consumed without a permit when there is no monetary exchange for the beverage or when there is no admission charge to the event. The bartender to be on duty is required to bring in a valid ID for verification at least **1 WEEK** prior to the event date. The bartender on duty will adhere to all bar rules. Bar rules include; bartender shall not consume any alcohol, three (3) drink maximum per person at a time, no hard liquor shall be served or consumed, security guard will check ID's prior to serving alcohol.
8. Events involving exchange of monetary consideration (ex. purchase of a meal or meal ticket with any form of alcohol served as a part of the meal) require a license from the State of California Department of Alcoholic Beverage Control (ABC). The Parlier Police Department must grant approval for the permit prior to going to ABC. ABC will issue one (1) day permits to non-profit groups who wish to sell beer at fundraisers/events. ABC will not issue permits to private citizens or groups.
 Parlier Police Department: 8770 S. Mendocino Ave., Parlier, CA 93648
 Alcoholic Beverage Control: 3640 E. Ashlan Ave., Fresno, CA 93726
9. The total amount of alcohol to be served must be brought in all at once, prior to the start of the event. **NO EXCEPTIONS!** Kegs and cases cannot be combined for the total amount allowed. No hard liquor allowed – beer only. No glass containers, except for champagne bottles, are allowed. The amount of alcohol permitted per event is as follows for each facility:
Community Center: Four (4) kegs, equivalent to seven (7) – twenty-four (24) pack cases per one (1) keg or sixty two (62) – twenty-four (24) pack cases total. The total amount of cans permitted is one thousand five hundred (1500).
Senior Center: Two (2) kegs, equivalent to seven (7) – twenty-four (24) pack cases per one (1) keg or twenty five (25) – twenty-four (24) pack cases total. The total amount of cans permitted is six hundred (600).
10. Each individual or group finding it necessary to cancel a reservation must do so **IN WRITING**, to the Facilities Department Office, at least sixty (60) working days prior to the event date. All deposits will be returned if condition is met. Failure to give sixty (60) working days written notice of cancelation will result in the forfeiture of all deposits, **unless another individual or group rents the facility for that same date**. Cancelations that meet the conditions will be subject to a \$35.00 cancelation fee. The City has the right to retain from the deposit such sums necessary.
11. Each individual or group renting a City facility shall observe, obey, and comply with all applicable laws, rules, and regulations and any specific use regulations. NO activity will be permitted which is in violation of City, County, State, or Federal statutes. Applicants must adhere to all City, Police, and Fire Department Codes.

Applicant Signature: _____

Date: 10-31-22

FOR OFFICE USE ONLY



AGENDA ITEM: #4

MEETING DATE: 12/8/22

DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Consider Approval of Agreement between Parlier and Selma for the Provision of Police Department Dispatch Services

RECOMMENDATION:

Staff recommends the City Council approve the Agreement between Parlier and Selma for the Provision of Police Department Dispatch Services

BACKGROUND:

The city currently contracts with the City of Coalinga for dispatch services. On June 8, 2022, we received a letter and a new contract amendment from the City of Coalinga increasing our rates significantly. The Dispatch Services Rates:

July 2020: \$104,000

June 2022: \$295,347

After discussion with the council, we determined that we needed to work with a city that could meet our dispatch needs effectively, logistically, and at a fair rate.

After discussions between myself and their city manager, and Chief Cerda with their chief, we are all confident that Selma could meet the functions that are needed by Parlier for dispatch services. Selma staff has also met with communications vendors and the Department of Justice, and they have confirmed that the City of Selma Police Department Communications Division has the infrastructure to provide Law Enforcement Dispatch Services for the City of Parlier with minimal additional improvements. The City of Parlier will cover the cost of any additional improvements.

The contract with will expire on February 4, 2023. We are on a tight timeline to get this approved and move the process forward. Annual cost of services will be \$105,000

FISCAL IMPACT:

The cost of services is \$190,000 annually.

Prepared by:

Sonia Hall, City Manager

**AGREEMENT BETWEEN
PARLIER AND SELMA
FOR THE PROVISION OF POLICE DEPARTMENT DISPATCH SERVICES**

THIS AGREEMENT is entered into this ____ day of _____, 2023, by and between the City of Parlier, a municipal corporation ("PARLIER"), and the City of Selma, a municipal corporation ("SELMA") (collectively "PARTIES").

RECITALS

WHEREAS, PARLIER and SELMA are municipal corporations within the State of California; each providing Police Department public safety services to their respective communities; and

WHEREAS, PARLIER seeks a contract with SELMA for the provision of Police Department emergency dispatch services within Parlier's corporate limits in the County of Fresno; and

WHEREAS, SELMA agrees to provide such services on an ongoing basis on the terms and conditions set forth in this Agreement; and

WHEREAS, such contracts are authorized and provided for under the provisions of Sections 51300, *et seq.* and 54980, *et seq.* of the Government Code.

NOW, THEREFORE, in consideration of the covenants and promises made herein, the PARTIES agree as follows:

SERVICE AREA.

SELMA agrees to provide police department emergency dispatch services ("Services") within the corporate limits of PARLIER to the extent and in the manner set forth in this Agreement.

SCOPE OF SERVICES.

- a. Services to Be Provided: Except as otherwise hereinafter specifically set forth, Services shall include, but are not limited to, those Services as set forth below:
 - i. Act as PARLIER's primary answering point for all 9-1-1 calls initiated within Parlier's corporate limits;
 - ii. Radio dispatch, monitor, and coordinate with all law enforcement activities generated by callers from within Parlier's corporate limits and/or Parlier's police employees;
 - iii. Process and handle all calls for service generated within Parlier's corporate limits in adherence with the following performance standards:

(1) PUBLIC SAFETY COMMUNICATIONS SERVICES:

- (a) SELMA agrees to provide Public Safety Communications Services to PARLIER 24 hours a day, 7 days a week through the entirety of the contract term. This service will be provided using Selma Police Department Communications personnel and/or temporary hires to fill in as necessary.
- (b) SELMA will be responsible for daily control and supervision of the Selma Police Department's Communications Center. The Selma Chief of Police or his/her designee will maintain the responsibility of scheduling all personnel in the Communications Center.
- (c) SELMA will use their 911 equipment, telephones, radio console equipment to provide Public Safety Communications Services, except in instances where PARLIER is required to purchase equipment necessary to access services provided by SELMA.
- (d) Parties agree that Communication Personnel are employees of SELMA and are not employees or agents of PARLIER. Communication personnel shall be subject to the administration, supervision, and control of SELMA. Communication personnel shall be subject to all personnel policies and practices of SELMA.
- (e) SELMA will process and handle all calls for service generated within Parlier's corporate limits in adherence with the following performance standards:
 - 1. 911 Calls will be answered, evaluated and dispatched according to industry standard "Dispatch Time") 0 "Priority One" calls are emergency calls which require immediate response and there is reason to believe that an immediate threat to life exists. The term "processed" is defined as a call that is answered, evaluated, and dispatched;
 - 2. 911 calls will be made priority and answered within the industry standard.
- (f) PARLIER shall be responsible for subscription and payment of Selma's Computer-Aided Dispatch ("CAD") and Records Management Systems ("RMS") MARK 43 computer software.
- (g) SELMA will immediately enter time sensitive entries such as: Missing Persons entries, CHP 180 entries/stolen vehicles, repossessions, and emergency protective orders. PARLIER will be responsible for all other entries or as specified.
- (h) Radio Etiquette: PARLIER will follow Selma PD Policy and Procedures 801.4 RADIO COMMUNICATIONS:

The police radio system is for official use only, to be used by dispatchers to communicate with department members in the field. All transmissions shall be professional and made in a calm, businesslike manner, using proper language and correct procedures. Such transmissions shall include, but are not limited to:

- (a) Members acknowledging the dispatcher with their radio identification call signs and current location.
- (b) Dispatchers acknowledging and responding promptly to all radio transmissions.

(c) Members keeping the dispatcher advised of their status and location.

(d) Member and dispatcher acknowledgements shall be concise and without further comment unless additional information is needed.

The Communications Supervisor shall be notified of radio procedure violations or other causes for complaint. All complaints and violations will be investigated and reported to the complainant's supervisor and processed through the chain of command.

(i) Secure and sensitive documents will be picked up by PARLIER. Some documents may be emailed through a secure email network.

b. Coordination: PARLIER and SELMA shall each designate a specific individual and alternates to make or receive requests, concerns and to represent the PARTIES when conferring upon matters concerning the delivery of Services. These designated representatives shall meet at least quarterly to (among other things) assess the overall performance of this Agreement and to review adherence to the standards provided for herein.

ANNUAL COST OF SERVICES.

The base cost for Services provided during the first year of this Agreement shall be one hundred and ninety thousand dollars and zero cents (\$190,000.00) annually, excluding the cost of equipment as described in Paragraph 4, and prorated from the date of service initiation. Beginning February 1, 2023, and on February 1 every year thereafter, an automatic 5% increase in the base cost of services at the time shall take effect. In compliance with Government Code Section 54982, SELMA shall not charge PARLIER "general overhead costs" as defined in Section 54982.

PARLIER shall pay SELMA one-half of the amount stated above for Services twice per year. The payments shall be made no later than thirty (30) days after the invoice is sent. Invoices will be submitted to PARLIER in the months of January and July. Notwithstanding this provision, the Selma Police Chief, in his sole discretion, may manage resources, including the reduction of staffing, support services, and other services, in response to external forces that may affect budgetary resources and the costs of providing Services, so long as the Services provided meet the performance standards set forth in Section 2 of this Agreement.

COST OF EQUIPMENT.

PARLIER shall bear any and all costs associated with any required upgrades to equipment, facilities and/or infrastructure necessary for PARLIER to access the Services, including, but not limited to, licensing, training, computer hardware, computer software and radio equipment, as well as any and all costs associated with any required upgrades to equipment, facilities and/or infrastructure necessary for SELMA to provide the Services, including, but not limited to, licensing, training, computer hardware, computer software and

radio equipment. The PARTIES agree that each will own the equipment, facilities and/or infrastructure that it purchased for purposes of providing or receiving the Services, and that it may offer access to, and to seek reimbursement for some or all of the costs of that hardware, software, equipment or other infrastructure from third parties who may also wish to contract for such Services, without seeking the permission of the other Party.

TERM.

This Agreement shall commence on February 1, 2023 ("Commencement Date"), shall remain in effect until January 31, 2026 and will automatically renew for an additional three-year terms unless terminated as provided for herein. PARLIER agrees to relinquish its current dispatching services or any other contract with any other public agency which provides said services to PARLIER and to transfer to SELMA the responsibility for providing the Services as of the Commencement Date.

DISPUTE RESOLUTION.

Should a dispute or problem arise between the PARTIES regarding the performance of each parties' duties under this Agreement. Either PARTY may provide written notice to the other and the Parlier Police Chief and the Selma Police Chief, or their respective designees, shall meet and confer in good faith in an attempt to resolve the matter prior to either pursuing further action.

CONTROL OF SERVICES.

The rendition of Services, the standards of performance, the discipline of dispatch officers, the control of personnel so employed, and other matters incident to the provision of Services, shall remain the responsibility of SELMA; provided that, if any Selma employee assigned to duty under this Agreement is not satisfactory to PARLIER, the Parlier Police Chief may so notify the Selma Police Chief in writing, and within thirty (30) days of receipt of such written notice, the Selma Police Chief shall respond in writing thereto.

PERSONNEL.

All persons employed by SELMA in the performance of Services for PARLIER under this Agreement shall be Selma employees, and no such person shall have any, or be entitled to any, Parlier benefit, pension, civil service status, or right of employment.

- a. PARLIER shall not assume any liability for the direct payment of any salaries, wages, or other compensation to any Selma personnel performing Services hereunder.
- b. PARLIER shall not be liable for compensation of, or indemnity to, any Selma officer or employee for injury or sickness arising out of such employment.

MUNICIPAL AGENCY.

For the sole purpose of giving official status to the enforcement of Parlier ordinances by Selma officers and employees, every Selma officer and employee engaged in performing Services under this Agreement shall be deemed an agent of PARLIER while performing

Services for PARLIER to the extent that such Services are within the scope of this Agreement and are municipal functions.

CITIZEN COMPLAINTS.

All citizen complaints from Parlier residents regarding Services provided pursuant to this Agreement shall be investigated and resolved by Selma through its normal review procedures. If the citizen complaint is lodged directly with Selma, that agency shall give PARLIER notice of any such complaints within three business days of receipt. Further, SELMA will provide notice of resolution of all Parlier citizen complaints simultaneous with SELMA'S response to the complaining resident.

LIMITATIONS ON CONTRACTS.

- a. No person or organization shall be a third-party beneficiary of this Agreement.
- b. Neither PARTY to this Agreement may assign its rights, privileges, benefits, or responsibilities hereunder to any other party without the express prior written authorization of the other PARTY to this Agreement.

BREACH OF CONTRACT.

In the event either PARTY is alleged to have breached this Agreement, SELMA shall continue to provide Services, and PARLIER shall continue to compensate SELMA for said Services during the dispute resolution process described in this Agreement and any subsequent mediation, arbitration, or judicial process, unless terminated consistent with this Agreement. A breach of this Agreement by either PARTY may be cause for termination of this Agreement if the PARTIES are unable to agree upon a cure.

INDEMNIFICATION.

PARLIER shall indemnify, defend, and hold SELMA, its officers, agents, and employees harmless from loss, damage, or injury to any person or property, unless to the extent that such loss, damage, or injury is caused by the gross negligence or intentional misconduct of Selma's personnel in providing or failing to provide Services to PARLIER. SELMA shall indemnify, defend, and hold PARLIER, its officers, agents, and employees harmless from loss, damage, or injury to any person or property, unless to the extent that such loss, damage, or injury is caused by the gross negligence or intentional misconduct of Parlier's personnel in accessing or utilizing the Services.

INSURANCE.

Each party shall maintain a policy or policies of insurance (or self-insurance covering same) in force at all times during the performance of this Agreement in the minimum limits of liability as stated herein:

- a. Comprehensive general liability, including but not limited to premises, personal injuries, products, and completed operations for combined single limit of not less than \$1,000,000 per occurrence;

- b. Comprehensive automobile liability, including but not limited to property damage, bodily injury, and personal injuries for combined single limit of not less than \$1,000,000 per occurrence; and
- c. Worker's Compensation coverage to the extent required by law.
- d. Evidence of compliance with said insurance requirements shall promptly be supplied in writing if requested by the other PARTY.

RESOURCES.

- a. Except as otherwise agreed, SELMA shall furnish all labor, supervision, equipment, facilities, and supplies necessary to maintain the level of Services to be rendered in accordance with the provisions of this Agreement. SELMA and PARLIER shall retain title to the property each may acquire to fulfill its obligations under this Agreement, and may replace, upgrade and/or dispose of its property as it deems appropriate.
- b. The PARTIES agree that in all instances where special supplies, stationary, notices, forms, and the like must be issued in the name of PARLIER, PARLIER will provide those materials at its own cost and expense.

TERMINATION.

This Agreement may be terminated at any time by either PARTY upon one hundred and eighty (180) days prior written notice to the other PARTY of its intention to terminate the Agreement.

AMENDMENTS.

The PARTIES agree that each has had adequate opportunity to discuss and include in this Agreement any and all matters, and to consult their respective attorneys regarding the same. Therefore, this Agreement may only be amended by mutual written consent of both Parties.

NOTICE.

All communications between the PARTIES hereto shall be provided as follows:

For Parlier: Parlier Chief of Police
 Parlier Police Department
 8770 South Mendocino Avenue
 Parlier, CA 93648

For Selma: Selma Chief of Police
 Selma Police Department
 2055 Third Street,
 Selma, CA 93210

If notice is given by personal delivery, notice is effective as of the date of personal delivery. If notice is given by mail, notice is effective as of three (3) days following the date of mailing or the date of delivery reflected upon a return receipt, whichever occurs first.

ATTORNEY'S FEES.

If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing PARTY will be entitled to reasonable attorney's fees and costs, which may be set by the Court in the same action or in a separate action brought for that purpose, in addition to any other relief to which the PARTY may be entitled.

UNFORESEEN CIRCUMSTANCES.

SELMA is not responsible for any delay in performance of Services caused by natural disaster, war, civil disturbance, labor dispute or other cause beyond Selma's reasonable control, provided SELMA gives written notice to PARLIER of the cause of the delay within ten (10) days of the start of the delay.

CHOICE OF LAW.

The PARTIES have executed and delivered this Agreement in the County of Fresno, State of California. The laws of the State of California shall govern the validity, enforceability and interpretation of this Agreement without regard to its conflicts of law provisions. Fresno County shall be the venue for any action or proceeding, in law or equity, that may be brought in connection with this Agreement. PARLIER and SELMA hereby waive any rights they may possess under Section 394 of the California Code of Civil Procedure to transfer to a neutral county or other venue any action arising out of this Agreement.

SEVERABILITY.

If any of the provisions of this Agreement is found to be unenforceable, the remainder shall be enforced as fully as possible, and the unenforceable provision shall be deemed modified or void to the limited extent required to permit enforcement of the Agreement as a whole.

SURVIVAL.

The following sections shall survive the termination of this Agreement: Section 14 Insurance, and Section 13 Indemnification.

HEADINGS.

The titles of the sections, subsections, and paragraphs set forth in this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of the provisions of this Agreement.

ENTIRE AGREEMENT; COUNTERPARTS; CONTRIBUTIONS OF BOTH PARTIES.

This Agreement, including its Recitals, which are fully incorporated into and are integral parts of this Agreement, constitutes the entire agreement between the PARTIES and

there are no inducements, promises, terms, conditions or obligations made or entered into by SELMA or PARLIER other than those contained herein.

This Agreement may be executed simultaneously or in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

This Agreement represents the contributions of both PARTIES, who are each represented by competent counsel, and it is expressly agreed and understood that the rule stated in Civil Code Section 1654, that ambiguities in a contract should be construed against the drafter, shall have no application to the construction of the Agreement.

REMEDIES

Each PARTY hereto acknowledges that a remedy at law for any breach or attempted breach of this Agreement may be inadequate, and agrees that in addition to any remedy provided at law, each PARTY shall be entitled to specific performance and injunctive and other equitable relief in case of any such breach or attempted breach, and further agrees to waive any requirement for the securing or posting of any bond in connection with the obtaining of any such injunctive or other equitable relief.

AUTHORITY.

Each signatory to this Agreement represents that it is authorized to enter into this Agreement and to bind the PARTY to which its signature represents.

IN WITNESS WHEREOF, the PARTIES hereto have caused this instrument to be duly executed as of the day and year first above written.

CITY OF PARLIER

Sonia Hall, City Manager

Date

ATTEST:

Dorothy Garza, Selma Clerk

CITY OF SELMA

Fernando Santillan, City Manager

Date

ATTEST:

Selma Clerk

APPROVED AS TO FORM:

Neal Costanzo, Parlier Attorney
COSTANZO & ASSOCIATES, P.C.

Date

APPROVED AS TO FORM:

David Yanez, Interim Selma Attorney
McCORMICK KABBOT & LEW

Date



AGENDA ITEM: #5
MEETING DATE: 12/08/2022
DEPARTMENT: Finance Director

REPORT TO CITY COUNCIL

SUBJECT:

To request Resolution No. 22- Final Budget be approved by City Council for Fiscal Year 2022-2023.

RECOMMENDATION:

The City Council held a budget workshop on December 17th, 2022, to review and discuss the proposed budget for FY 2022-2023. At this meeting, the Finance Director provided a fiscal overview of the upcoming year as well as the performance for FY 2021-2022 which are still estimated numbers and they won't be actual numbers until the fiscal audit takes place in the near future. The audit will be conducted by Bryant Jolley CPA. Council was informed by the Finance Director that the FY 21-22 numbers were estimated and once the audit is complete the numbers will result in a lower or higher amount than what was presented. City staff requests adoption of the proposed revenue and expenditures for all major funds in the Final Budget for FY 2022-2023.

Prepared By: Nuria (Ellie) Velicescu, Finance Director.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING
AND ADOPTING THE FINAL BUDGET FOR FISCAL YEAR JULY 1, 2022 TO JUNE
30, 2023, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL
SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS
AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS
AND PARTS OF RESOLUTIONS IN CONFLICT HERewith

WHEREAS, the City Council of the City of Parlier, acting in its capacity as City Council to the City ("City Council") has received and reviewed a Preliminary Budget for the fiscal year July 1, 2022 through June 30, 2023; and

WHEREAS, it is the intention of the City Council to adopt the said budget as modified and amended as the Final Budget for the fiscal year 2022/2023.

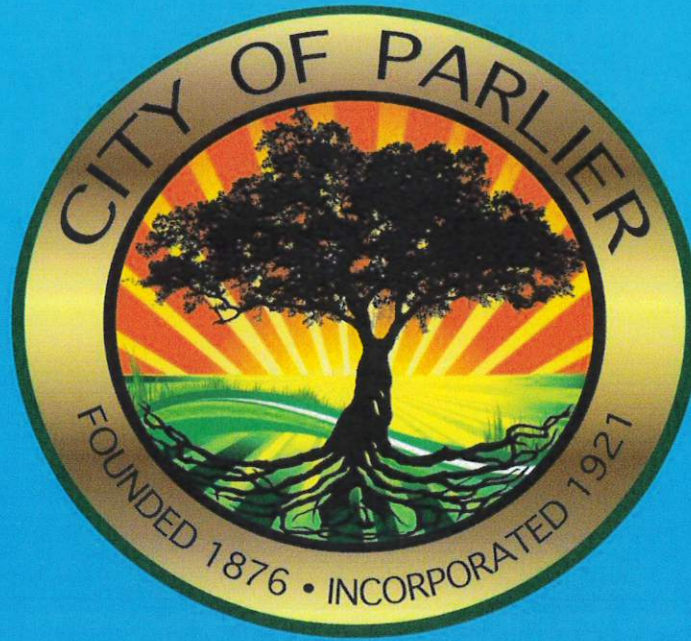
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PARLIER AS FOLLOWS:

1. That certain budget for the fiscal year July 1, 2022 - June 30, 2023, presently on file in the office of the City Clerk entitled, "CITY OF PARLIER - FINAL BUDGET - FISCAL YEAR 2022-23," which is referred to and fully incorporated verbatim by this reference as though fully set forth herein, is hereby adopted as modified and amended as the Final Annual Budget of the City of Parlier for the fiscal year July 1, 2022 - June 30, 2023 ("FY 2022-23 Final Budget").
2. From and after the operative date of this Resolution the several amounts stated in the FY 2022-23 Final Budget (hereinafter referred to as "adopted expenditures") shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for fiscal year 2022-23 and said monies are hereby authorized to be expended for the purposes and objects specified in said FY 2022-23 Final Budget.
3. Unless otherwise provided by law, from time to time during fiscal year 2022-23, sums may be transferred from any appropriated item within a designated fund, or accounts within the general fund, unless expressly prohibited by law, to any other appropriated item within the same fund or funds as deemed necessary by the City Manager/City Administrator/City Administrator. New and/or additional appropriations requiring the use of fund balance shall be made by minute order of the City Council if the amount to be appropriated does not exceed \$25,000, and by Council Resolution if the amount is in excess of \$25,000. Except as monetary appropriations may be affected by intra-fund transfers within the general fund or other funds as hereinafter provided, no appropriations set forth in

said FY 2022-23 Final Budget shall be canceled in whole or in part except by resolution adopted by the affirmative vote of three-fifths (3/5ths) of all members of the City Council.

4. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.
5. This resolution shall be effective immediately upon its adoption, but shall be operative as of July 1, 2022. All expenditures of the City related to the City's 2022-23 budget undertaken between July 1, 2022 and the date this Resolution is adopted are hereby approved and ratified.

This Resolution was duly passed, approved, and adopted by the City Council of the City of Parlier at its meeting on December 8, 2022, by the following vote:



2022-2023 BUDGET

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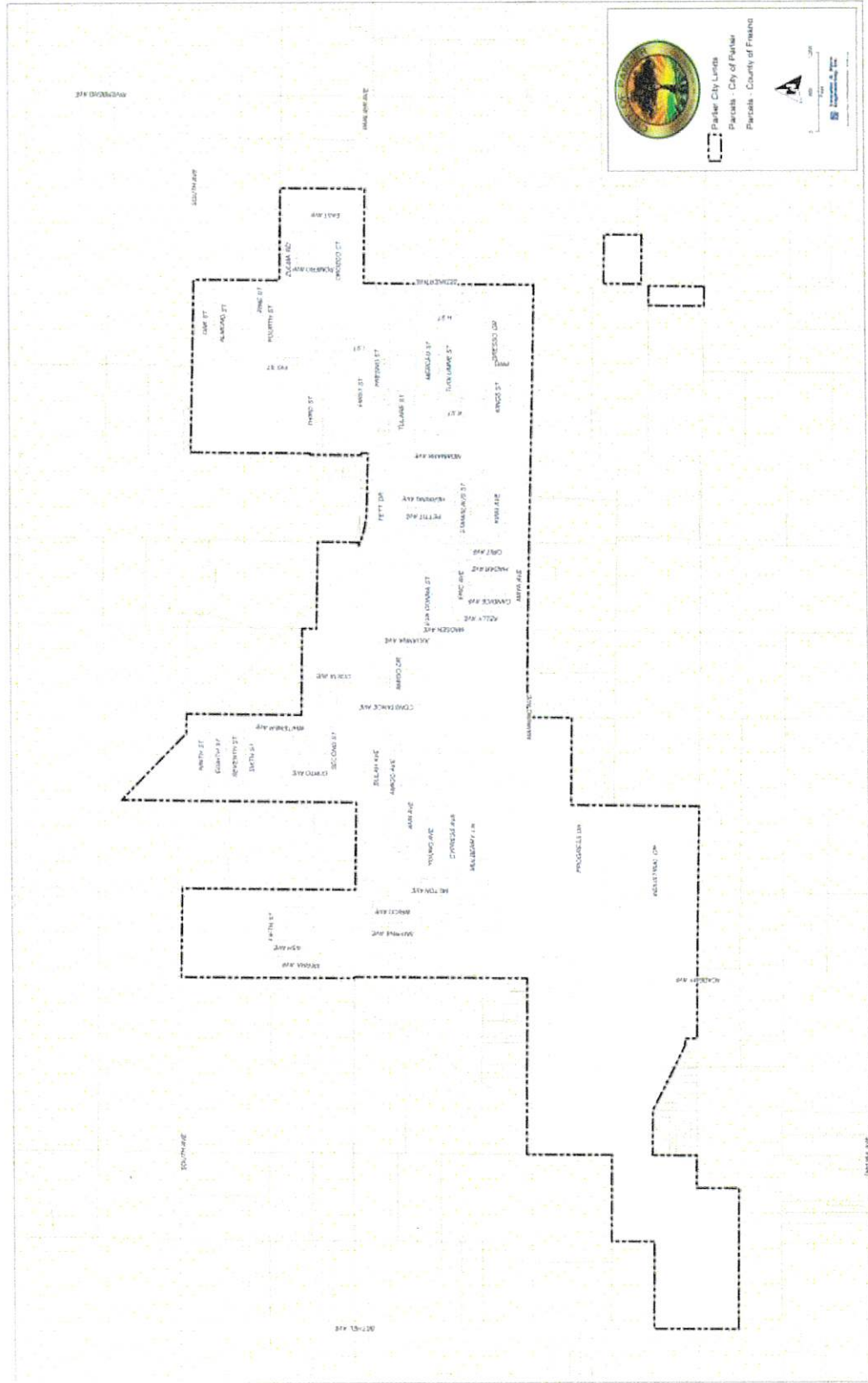
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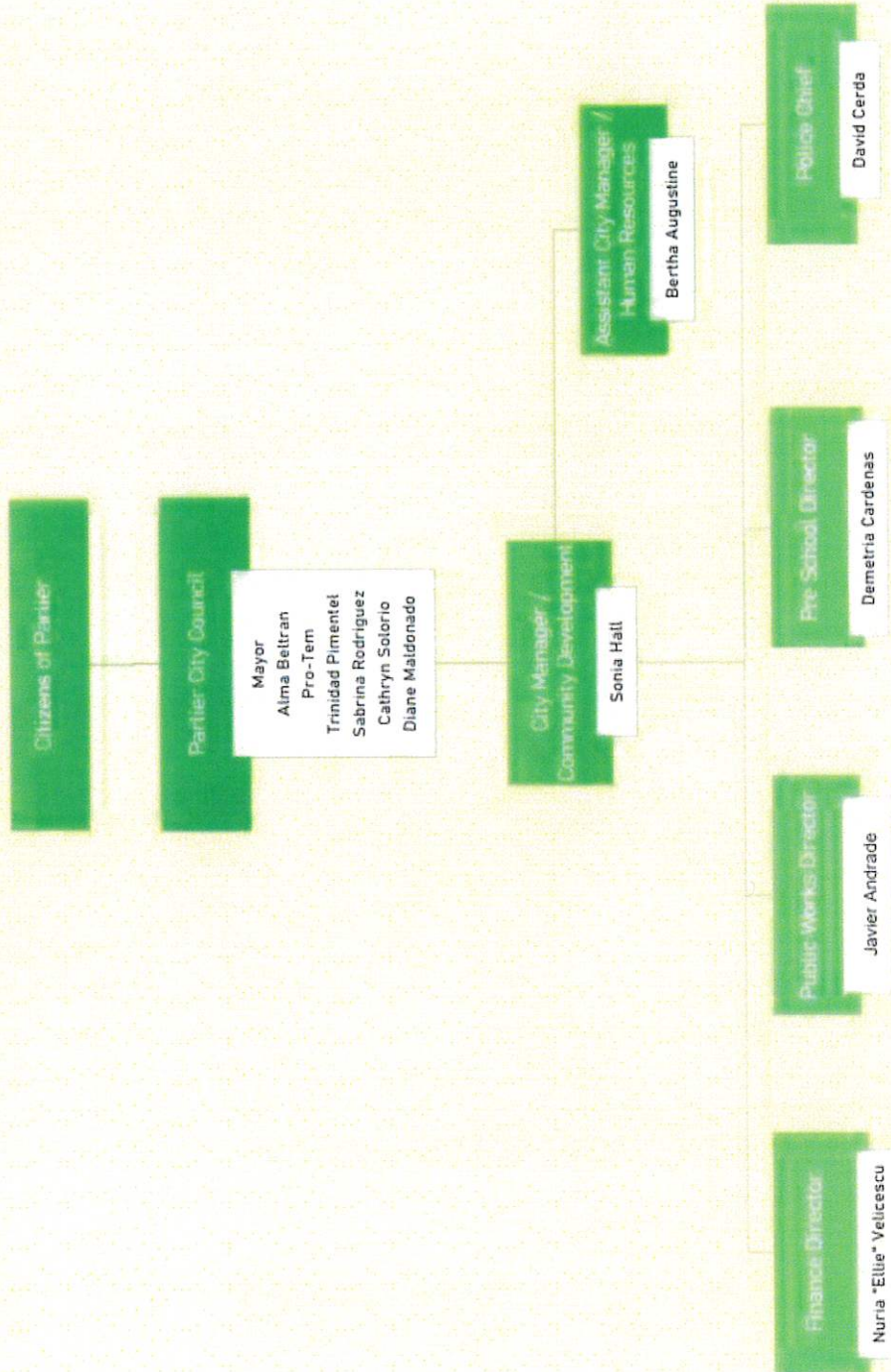
City of Parlier

BUDGET FY 2022 - 2023



CITY OF PARLIER

ORGANIZATIONAL CHART



2022-2023 City of Parlier Leadership Group

ELECTED OFFICIALS

Alma Beltran	Mayor
Trinidad Pimentel	Mayor Pro-Tem
Sabrina Rodriguez	Council Member
Cathryn Solorio	Council Member
Diane Maldonado	Council Member
Dorothy Garza	City Clerk
Michelle Lopez	City Treasurer

MANAGEMENT TEAM

Sonia Hall	City Manager / Community Development
Bertha Augustine	Assistant City Manager / Human Resources
David Cerda	Police Chief
Nuria Velicescu	Finance Director
Javier Andrade	Public Works Director / City Engineer (A&M Consulting Engineers)
Demetria Cardenas	Pre School Director
Neil Costanzo	City Attorney (Costanzo and Associates)
Jeffrey O'Neal	City Planner (Provost & Pritchard Consulting Group)
Felipe Aguilar	City Building Inspector (Aguilar Design Concepts)

CITY OF PARLIER AUTHORIZED PERSONNEL/POSITIONS

	2021-2022 Current Year Positions	2022-2023 Recommended Positions	Change Increase/Decrease
Elected Council Members			
Mayor	1	1	0
Mayor Pro-Temp	1	1	0
Council Member	3	3	0
City Clerk	1	1	0
City Treasurer	1	1	0
Total Elected Council Members	7	7	0
Administration			
Full Time			
City Manger	1	1	0
Assistant City Manager	1	1	0
Administrative Assistant II	1	1	0
Administrative Assistant I	0	1	1
Total Administration Personnel	3	4	1
Finance			
Full Time			
Finance Director	1	1	0
Senior Finance Manager	1	0	-1
Principal Management Analyst	1	1	0
Revenue Manager	1	1	0
Accountant I	0	1	1
Account Clerk II	1	1	0
Accounting Technician I	2	3	1
Part Time			
Accounting Technician I	1	0	-1
Total Finance Personnel	8	8	0
Public Works			
Full Time			
Director of Maintenance and Operations	1	1	0
Deputy Director of M&O	1	0	-1
Administrative Assistant II	1	1	0
Park/Special Program Lead	2	3	1
Water/Wastewater System Supervisor	1	1	0
Wastewater Operator (New)	1	1	0
Utility Maint II	4	4	0
Utility Maint I	0	1	1
Total Public Works Personnel	11	12	1

Community Development

Full Time

Grant Administrative Coordinator	1	1	0
Administrative Clerk	1	1	0

Part Time

Building Inspector	0	1	1
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Total Comm. Dev. Personnel

2	3	1
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Safety Personnel

Full Time

Police Chief	1	1	0
Police Lieutenant	0	1	1
Corporal	1	0	-1
Police Sergeant	1	4	3
Police Officer	14	13	-1
Senior Records Supervisor	1	1	0
Records Specialist	1	1	0
Records Tech/Revenue Specialist	1	1	0
Records Technician I	1	1	0
Animal Control Officer	1	1	0
Code Enforcement/Community	2	1	-1

Part Time-Safety

Reserves	3	1	-2
Jailer	1	3	2

Total Safety Personnel

28	29	1
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Preschool

Director	1	1	0
Administrative Asst I	1	1	0
Cook	1	1	0
Teacher	4	4	0
Teachers Aide	4	4	0

Total Preschool Personnel

11	11	0
-----------	-----------	----------

Recreation

Full Time

Event Custodian/Janitor	1	1	0
Facility Maint. I	2	1	-1
Activities Coordinator	0	1	1

Part Time

Activities Coordinator	0	1	1
Lifeguards	4	4	0

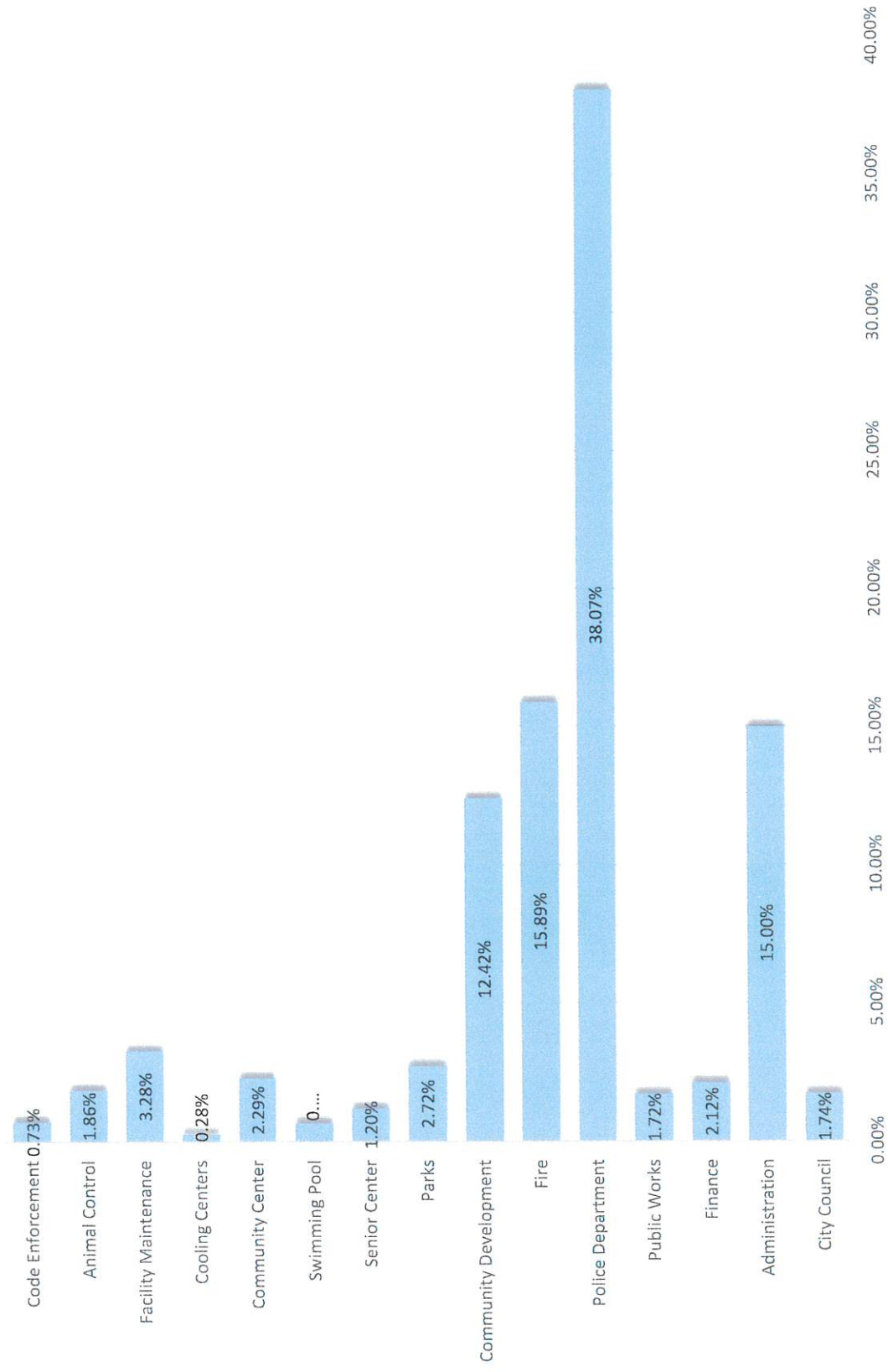
Total Recreation Personnel

7	8	1
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Total Personnel

77	82	5
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GENERAL FUND EXPENDITURE BY DEPARTMENT

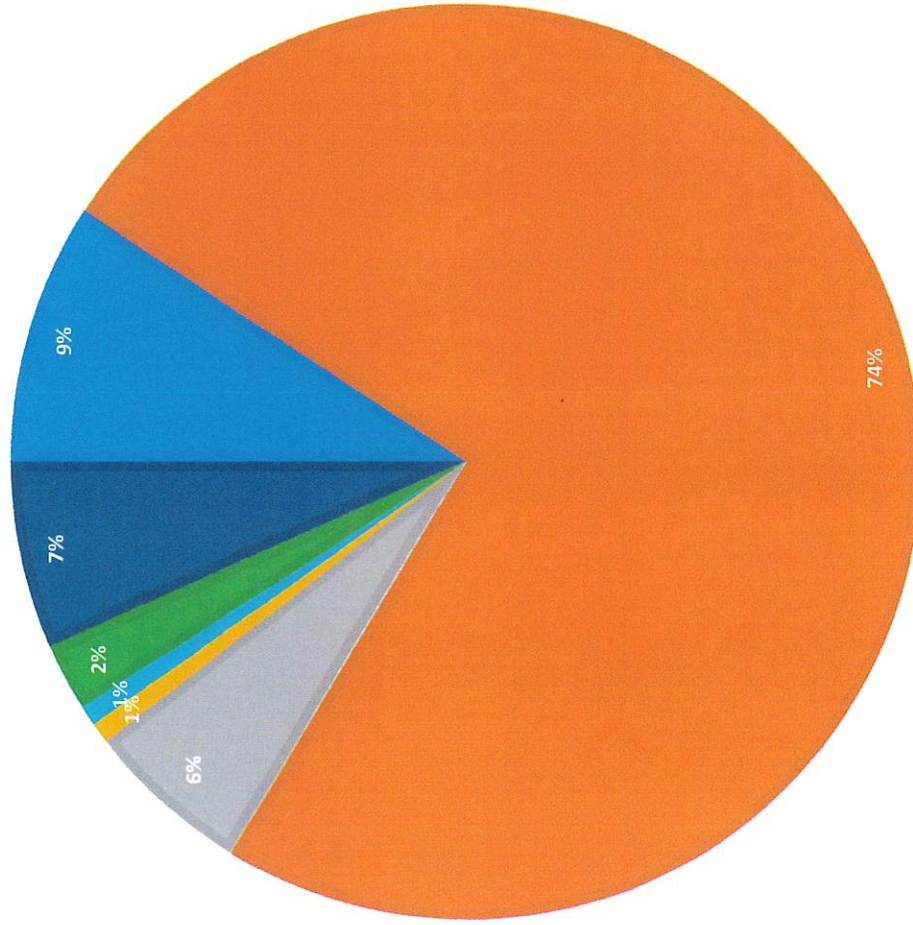


General Fund



REVENUE BY SOURCE \$5,180,001

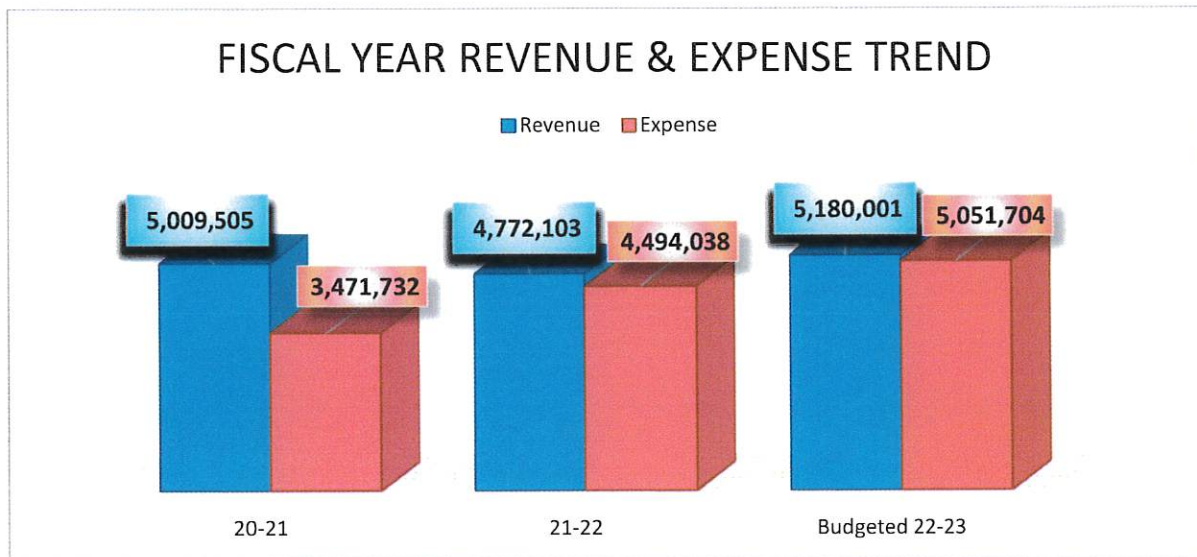
- Property Taxes
- Intergovernmental Revenue
- Other Taxes
- Charges for Current Services
- Licenses and Permits
- Fines & Penalties
- Other Revenues



GENERAL FUND SUMMARY

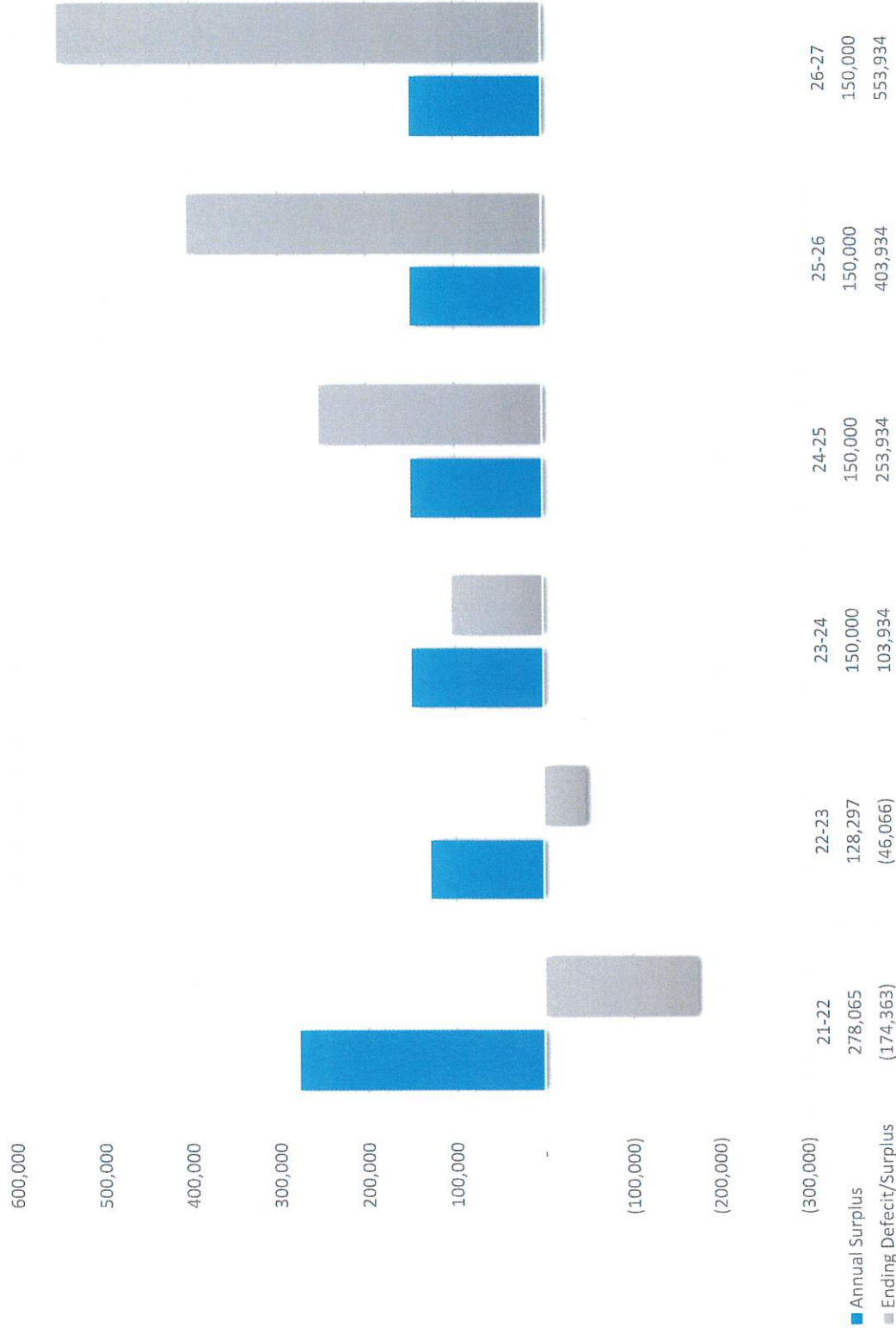
Description: The General Fund is the main fund for our Police Department. This is the largest fund in the city and serves as the main discretionary fund. The General Fund accounts for financial resources of a governmental unit which are not accounted for in another fund. The primary revenue sources are Sales Tax, Property Tax and Vehicle License In-Lieu Property Taxes.

Highlights: After several years deficit in the General Fund, for FY 20-21 we are starting to reduce our fiscal deficit and plan to continue this trend for FY 21-22 and beyond.



GENERAL FUND	2020-2021	2021-2022	2022-2023
Total Revenues	5,009,505	4,772,103	5,180,001
Total Expenditures	(3,471,732)	(4,494,038)	(5,051,704)
Total Transfers In (Out)	<u>(793,002)</u>	<u>0</u>	<u>0</u>
Budget Surplus (Deficit)	2,330,775	278,065	128,297
Beginning Fund Balance	(2,783,203)	(452,428)	(174,363)
Surplus (Deficit)	<u>2,330,775</u>	<u>278,065</u>	<u>128,297</u>
Ending Fund Balance	(452,428)	(174,363)	(46,066)

Deficit Reduction over a 5 year plan



**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
GENERAL FUND SUMMARY**

GENERAL FUND	ACTUAL 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED 2022-2023
GENERAL FUND REVENUES			
Property Taxes	463,005	469,797	480,500
Other Taxes	3,232,125	3,544,527	3,853,901
Licenses and Permits	354,843	263,663	303,500
Fines & Penalties	26,290	36,151	37,600
Intergovernmental Revenue	49,912	29,771	37,100
Charges for Current Services	213,763	121,092	126,000
Other Revenues	669,566	307,102	341,400
Total Revenues	5,009,505	4,772,103	5,180,001
EXPENDITURES			
City Council	55,038	41,045	87,564
Administration	318,108	404,212	755,171
Finance	7,557	29	106,724
Public Works	31,430	65,717	86,593
Police Department	1,941,787	2,328,785	1,916,206
Fire	368,378	993,945	800,000
Community Development	395,119	193,096	625,259
Parks	118,505	118,625	136,992
Senior Center	17,921	37,679	60,430
Swimming Pool	20,334	28,853	33,857
Community Center	76,592	83,682	115,521
Cooling Centers	2,255	11,600	13,926
Facility Maintenance	92,536	111,900	165,091
Animal Control	9,086	67,646	111,739
Code Enforcement	17,087	7,224	36,630
Total Expenditures	3,471,732	4,494,038	5,051,704
TRANSFERS			
Reserve Account			
UAL			
Sale of Assets	351,170		
Transfers In	441,832		
Transfers Out	0	0	0
Total Transfers In (Out)	793,002	0	0
BUDGET SURPLUS (DEFICIT)	2,330,775	278,065	128,297
BEGINNING FUND BALANCE	(2,783,203)	(452,428)	(174,363)
SURPLUS (DEFICIT)	2,330,775	278,065	128,297
ENDING FUND BALANCE	(452,428)	(174,363)	(46,066)

CITY OF PARLIER
2022-2023 ANNUAL BUDGET
REVENUE DETAIL
GENERAL FUND

FUNDS	ACTUAL REVENUE 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED REVENUE 2022-2023
GENERAL FUND			
PROPERTY TAXES			
Current Year Secured	222,913	237,981	245,000
Current Year Unsecured	38,106	30,515	32,000
Prior Year Unsecured	1,721		2,500
Prior Year Secured			1,000
Supplemental Roll	15,153	13,504	14,000
Property Transfer Tax	15,620	17,181	15,000
Successor Agency Prop. Tax	169,493	170,616	171,000
Total Property Taxes	463,005	469,797	480,500
OTHER TAXES			
HOPTR Tax	5,247	5,068	5,000
Sales Tax	1,466,608	1,830,469	2,080,469
Motor Vehicle In-Lieu Tax (MVLf)	1,518,397	1,514,432	1,578,432
Franchise Tax Electric	105,854	115,661	120,000
Franchise Tax Gas	18,502	23,016	25,000
Franchise Tax Cable	43,939	35,820	28,000
Local Public Safety	73,579	20,062	17,000
Total Other Taxes	3,232,125	3,544,527	3,853,901
LICENSES AND PERMITS			
Animal License	179	931	1,000
Building Permits	233,453	153,358	190,000
Encroachment Permit	3,120	7,467	7,000
Conditional Use Permit (CUP)		1,550	500
Grading Permit		500	200
Business License	93,995	86,423	92,000
Parcel Maps Fees	7,200	3,200	4,000
Plan Check	6,797	3,850	5,000
Plan Check and Site Review			500
Zoning Fees	2,600		800
Subdivision Fees		4,800	1,000
Environmental Assessment	7,500		1,000
Variance Application	0	1,584	500
Total Licenses and Permits	354,843	263,663	303,500
FINES AND PENALTIES			
Building Penalties & Fines	250		600
Motor Vehicle Code Fines	9,615	13,171	14,000
Vehicle Release/Impound Fees	16,425	22,980	3,000
Total Fines and Penalties	26,290	36,151	37,600

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
REVENUE DETAIL
GENERAL FUND**

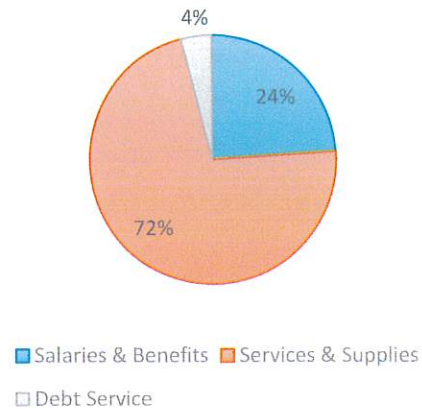
FUNDS	ACTUAL REVENUE 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED REVENUE 2022-2023
INTERGOVERNMENTAL REVENUE			
Reimbursement/Claims		1,000	100
Motor Vehicle & Off Hwy	11,654	18,285	19,000
Post Reimbursement	3,918	10,486	6,000
SB 90 Reimbursement	34,340	0	12,000
Total Intergovernmental Revenue	49,912	29,771	37,100
CHARGES FOR CURRENT SERVICES			
Fingerprint/Livescan Fees	3,469	5,295	6,000
Police Report Copies	2,435	3,130	3,500
Police Services Fees	47,484	3,438	2,000
Citation Fees	13,097	9,755	10,000
Towing Police Service Fee	4,435	3,535	4,500
Administrative Fees	142,746	91,514	95,000
Senior Center Fees	97	3,197	3,000
Swimming Pool Fees	0	1,228	2,000
Total Charges for Current Services	213,763	121,092	126,000
OTHER REVENUES			
Community Center Revenue	1,618		
Community Ctr. Rental Fee	(870)	14,410	18,000
Parks		105	250
Investment Interest		951	1,000
NSF Check Fee	135	445	150
Misc. Revenue	19,711	80,725	15,000
Donations	150	9,497	2,000
Sale of Property	351,170		
Rent Revenues	15,984	4,200	4,200
Daycare Rent	39,833	51,200	58,800
Credit Card Processing Fee		3,059	3,000
Solar Rent Revenue		12,498	2,000
Annexation/Ag Fees	3,600		1,000
K-9 Donations			2,000
Carnival Revenue		37,319	
New Year's Dance Revenue			5,000
Cannabis Revenue	232,154	69,107	200,000
Worker's Compensation Reimb	(6,088)	1,086	5,000
Misc. Revenue Police Department	661		
GBH Distributors	11,500	22,500	20,000
Donations for Police Department			2,000
Donations			2,000
Cash Short/Over	9	1	0
Total Other Revenues	669,566	307,102	341,400
TOTAL REVENUES	5,009,505	4,772,103	5,180,001

CITY COUNCIL

Description: The City Council serves as the governing body of Parlier under the "Council-Manger" form of municipal government. The five-member City Council, Treasurer and City Clerk are elected at large. The Mayor and City Council set the policies, establishes the vision and direction of the community's future and provides oversight of the City Manager.

Notes: The City Council is funded by the General Fund and the Enterprise funds (Water, Wastewater and Garbage). The majority of the City Council expenses are to fund the membership dues, training and operating services of Council Members, Treasurer and City Clerk. City Council Highlights of FY 22-23: Increase in expenses are due to Solar Panel loan payments and rent for the new city hall building. As well as increase in training for 2 new council members.

Expense - City Council



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	19,032	16,401	20,988
Services & Supplies	35,029	24,644	62,944
Capital Outlay	976	0	0
Debt Service	0	0	3,632
Total Expenditures	55,038	41,045	87,564



CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
City Council - Department No. 5100

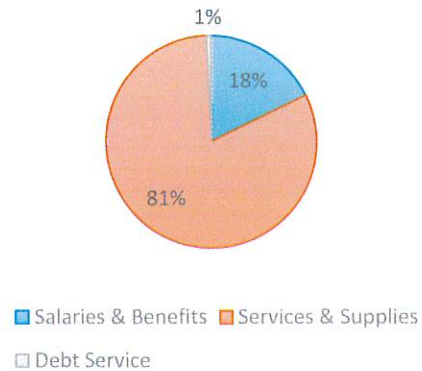
GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	15,800	17,687	18,500
Health Insurance	587	162	100
FICA/Medicare Tax	1,024	(2,279)	1,415
Worker's Comp Insurance	1,748	831	973
SUI	(126)	0	0
Total Personnel Services	19,032	16,401	20,988
Services & Supplies			
Liability Insurance		1,261	1,396
Office Supplies	(44)	98	150
Parts & Supplies	2,163	476	800
Food & Supplies/Comm Ho	134		
Fuel, Oil & Lube		80	150
Dues/Membership	180	155	200
Travel, Meetings & Training	16,663	8,917	18,000
Telephone/Data/Pager	2,988	2,973	3,000
Engineering Services	850		
Professional Services/Fees	11,980	10,461	38,998
Special Event Expense	115	223	250
Total Services & Supplies	35,029	24,644	62,944
Capital Outlay			
Capital Outlay - Office Equip.	976	0	0
Total Capital Outlay	976	0	0
Debt Services			
Debt Service Principal			2,361
Debt Service Interest	0	0	1,271
Total Debt Services			3,632
TOTAL EXPENDITURES	55,038	41,045	87,564

ADMINISTRATION

Description: The Administration Department is responsible for all personnel functions of the city. They oversee the Facility Maintenance Department, Human Resources, special projects and provides input and policy recommendations for the City Council.

Notes: Administration is funded by the General Fund and the Enterprise funds (Water, Sewer & Garbage). Highlights of FY 22-23: increase in expenses are due to solar panel loan payments, rent for the new city hall building, return of the new year's eve party and update of the city of Parliers' website.

Expense - Administration



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	23,776	2,301	89,852
Services & Supplies	294,331	401,912	411,687
Capital Outlay	0	0	250,000
Debt Service	<u>0</u>	<u>0</u>	<u>3,632</u>
Total Expenditures	318,108	404,212	755,171



CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Administration - Department No. 5200

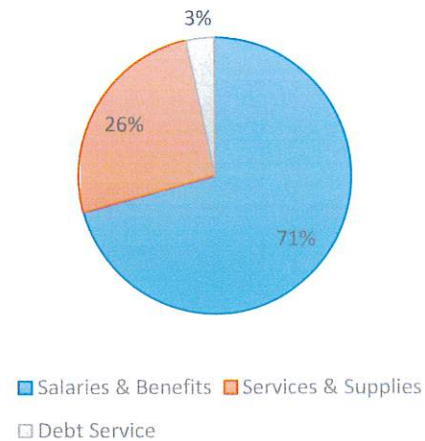
GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	1,178		40,000
Overtime			100
Employee Pension Plan	10,745		29,000
Health Insurance	8,157		9,348
FICA/Medicare Tax	(125)		5,480
Life Insurance	940		788
Worker's Comp Insurance	2,880	1,567	5,136
FUTA Tax	0	734	0
Total Personnel Services	23,776	2,301	89,852
Services & Supplies			
Liability Insurance	21,141	2,393	3,489
Employee Benefits	5,310		8,000
Office Supplies	1,886	2,188	2,000
Operational Supplies		1,030	1,000
Parts & Supplies	(1,540)	1,543	2,000
Fuel, Oil & Lube	120	133	400
Postage	694	1,661	1,500
Publications	779	6,333	6,000
Dues/Membership	12,737	29,377	15,000
Travel, Meetings & Training	1,088	2,900	12,000
Telephone/Data/Pager	2,669	2,482	2,100
Electricity	15,720	3,695	8,000
Engineering Services	1,000		2,000
Professional Services/Fees	21,342	84,418	110,000
Legal Fees	175,673	171,693	190,000
Recruitment & Advertisement		1,273	1,200
Special Event Expense	11,969	7,802	18,000
Carnival Expense		46,492	4,000
Miscellaneous Expense	1,054	567	500
Lease Contracts	617	617	500
Contract Services	4,050	4,050	4,500
Election Fees	18,022	20,000	
Rent		7,667	19,498
Rental Assistance	0	3,600	0
Total Services & Supplies	294,331	401,912	411,687
Capital Outlay			
Capital Outlay Project/New Building	0	0	250,000
Total Capital Outlay	0	0	250,000
Debt Services			
Debt Service Principal			2,361
Debt Service Interest	0	0	1,271
Total Debt Services	0	0	3,632
TOTAL EXPENDITURES	318,108	404,212	755,171

FINANCE

Description: Primary functions include accounting, budgeting, cash management, payroll, purchasing, accounts payable, grants management, accounts receivables (utilities, business licenses/permits) and financial reporting. Finance provides courteous quality service and support to all residents in the City of Parlier.

Notes: Finance is funded by General Fund and the Enterprise funds (Water, Sewer & Garbage). FY22-23 no new highlights.

Expense - Finance



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	(2,598)	(403)	75,515
Services & Supplies	10,156	432	27,577
Capital Outlay	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>3,632</u>
Total Expenditures	7,557	29	106,724

Fiscal Year Expense Trend



CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Finance - Department No. 5300

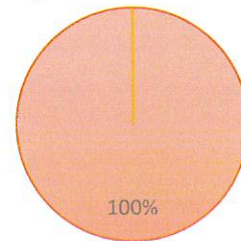
GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	(2,601)		49,600
Overtime	2	19	500
Employee Pension Plan			14,960
Health Insurance			3,472
FICA/Medicare Tax		(505)	3,794
Life Insurance		83	200
Worker's Comp Insurance	0	0	2,989
Total Personnel Services	(2,598)	(403)	75,515
Services & Supplies			
Liability Insurance			4,327
Employee Benefits	1,327		2,500
Office Supplies		1,243	1,250
Operational Supplies		136	200
Parts & Supplies		37	100
Publications			100
Dues/Membership	153		100
Travel, Meetings & Training			4,000
Professional Services/Fees	3,097	(1,076)	14,000
Repairs & Maintenance			500
Contract Services	5,578	92	500
Total Services & Supplies	10,156	432	27,577
Capital Outlay			
Capital Outlay Project/New Building			0
Capital Outlay - Office Equip.	29	0	0
Total Capital Outlay	29	0	0
Debt Services			
Debt Service Principal			2,361
Debt Service Interest	0	0	1,271
Total Debt Services	0	0	3,632
TOTAL EXPENDITURES	7,557	29	106,724

PUBLIC WORKS

Description: Our Public Works department is composed of a director and 10 personnel. The staff is responsible for the day-to-day maintenance of the City's infrastructure services such as water, sewer maintenance and facility operation, sanitation, street maintenance, city storm, sanitary sewer operations and any utility emergencies.

Notes: Highlights of FY 22-23, increase in expenses are due to solar panel loan payments.

Expense - Public Works



■ Salaries & Benefits
 ■ Services & Supplies
 ■ Capital Outlay
 ■ Debt Service

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	0	0	0
Services & Supplies	31,430	65,717	86,593
Capital Outlay	0	0	0
Transfer In/Out	0	0	0
Debt Service	0	0	0
Total Expenditures	31,430	65,717	86,593

Fiscal Year Expense Trend



CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Public Works - Department No. 5600

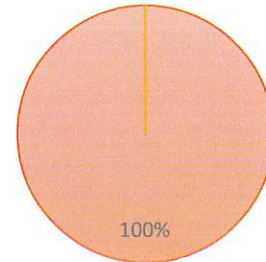
GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Services & Supplies			
Office Supplies		165	500
Operational Supplies		341	400
Parts & Supplies	2,026	5,634	5,000
Postage		11	
Travel, Meetings & Training		110	150
Electricity	2,483		
Engineering Services	16,804		20,000
Professional Services/Fees	10,117	59,456	60,000
Repairs & Maintenance	0	0	543
Total Services & Supplies	31,430	65,717	86,593
Capital Outlay			
Capital Outlay Project	0	0	0
Total Capital Outlay	0	0	0
Debt Services			
Debt Service Principal			
Debt Service Interest	0	0	0
Total Debt Services	0	0	0
TOTAL EXPENDITURES	<u>31,430</u>	<u>65,717</u>	<u>86,593</u>

FIRE

Description: The Fire Department handles all activities related to fire services. The Fire Department is 100% funded by the General Fund.

Notes: FY22-23 no new highlights.

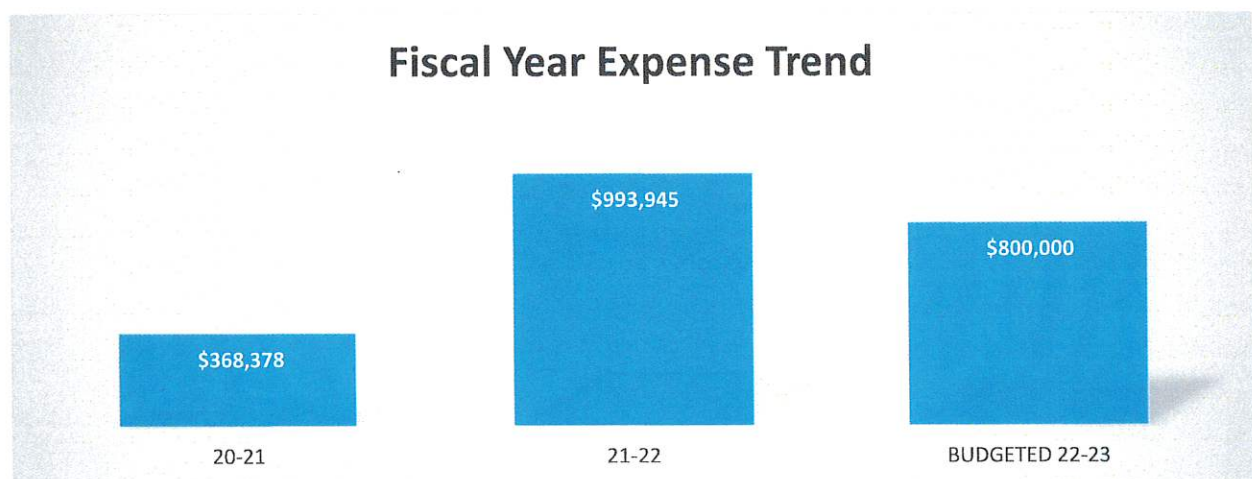
Expense - Fire



■ Salaries & Benefits
 ■ Services & Supplies
 ■ Capital Outlay
 ■ Debt Service

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	0	0	0
Services & Supplies	368,378	993,945	800,000
Capital Outlay	0	0	0
Debt Service	0	0	0
Total Expenditures	368,378	993,945	800,000

Fiscal Year Expense Trend



CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Fire - Department No. 5104

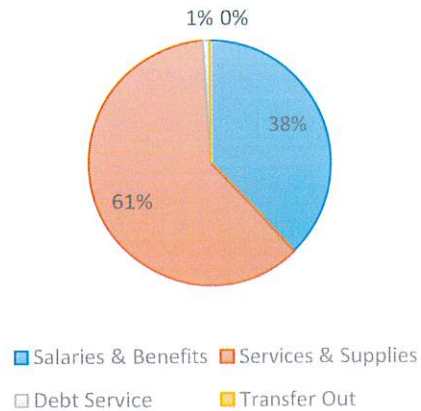
GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Services & Supplies			
Engineering Services			
Professional Services/Fees	368,378	993,945.22	800,000
Legal Fees			
Total Services & Supplies	368,378	993,945	800,000
TOTAL EXPENDITURES	<u>368,378</u>	<u>993,945</u>	<u>800,000</u>

COMMUNITY DEVELOPMENT

Description: The Community Development Department is responsible for planning, housing, building and economic retention and attraction for our city. This department is funded by the General Fund.

Notes: Highlights for FY 22-23, increase in expenses due to increase in personnel wage allocation, solar loan payments and rent for new city hall building.

Expense - Community Development



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	69,550	12,588	141,671
Services & Supplies	278,343	180,508	228,456
Capital Outlay	1,491	0	251,500
Debt Service	0	0	3,632
Transfer Out	45,736	0	0
Total Expenditures	395,119	193,096	625,259

Fiscal Year Expense Trend



CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Community Development - Department No. 5700

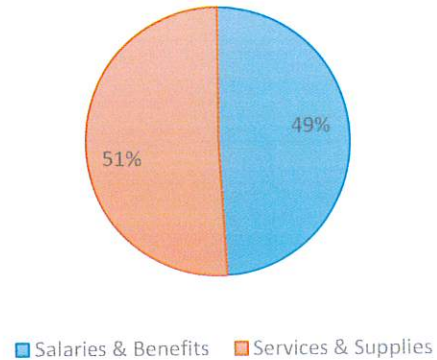
GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	56,003	2,766	98,400
Overtime	1,250	286	800
Employee Pension Plan	4,128	7,149	19,840
Health Insurance	2,563	1,171	6,888
FICA/Medicare Tax	3,743	139	7,528
Life Insurance	636	1,657	672
Worker's Comp Insurance	1,227	(610)	7,543
SUI	0	30	0
Total Personnel Services	69,550	12,588	141,671
Services & Supplies			
Liability Insurance	2,677	1,681	8,584
Office Supplies	3,335	2,767	2,500
Operational Supplies		136	0
Parts & Supplies	1,311	742	1,200
Fuel, Oil & Lube	30	162	500
Postage	400	1,000	1,300
Publications			500
Dues/Membership			500
Travel, Meetings & Training			2,000
Telephone/Data/Pager	1,149	2,336	1,940
Electricity	5,775	3,695	3,000
Engineering Services	50,802		43,000
Professional Services/Fees	192,495	167,373	159,498
Lease Contracts	617	617	550
Contract Services			484
Contractors	19,752		0
Reimbursement/Refunds Expense			1,500
Regulatory Fees	0	0	1,400
Total Services & Supplies	278,343	180,508	228,456
Capital Outlay			
Capital Outlay			250,000
Capital Outlay - Office Equip.	1,491	0	1,500
Total Capital Outlay	1,491	0	251,500
Debt Services			
Debt Service Principal			2,361
Debt Service Interest	0	0	1,271
Total Debt Services	0	0	3,632
TOTAL EXPENDITURES	349,383	193,096	625,259
Transfers Out			
Transfer Out	45,736	0	0
TOTAL TRANSFERS OUT	45,736	0	0
TOTAL EXPENDITURES AND TRANSFERS OUT	395,119	193,096	625,259

PARKS

Description: The Parks Department is responsible for servicing, maintaining and cleaning the parks within the City of Parlier. The Parks Department is operated by the Public Works department's maintenance staff. Our parks are funded by the General Fund and Enterprise funds.

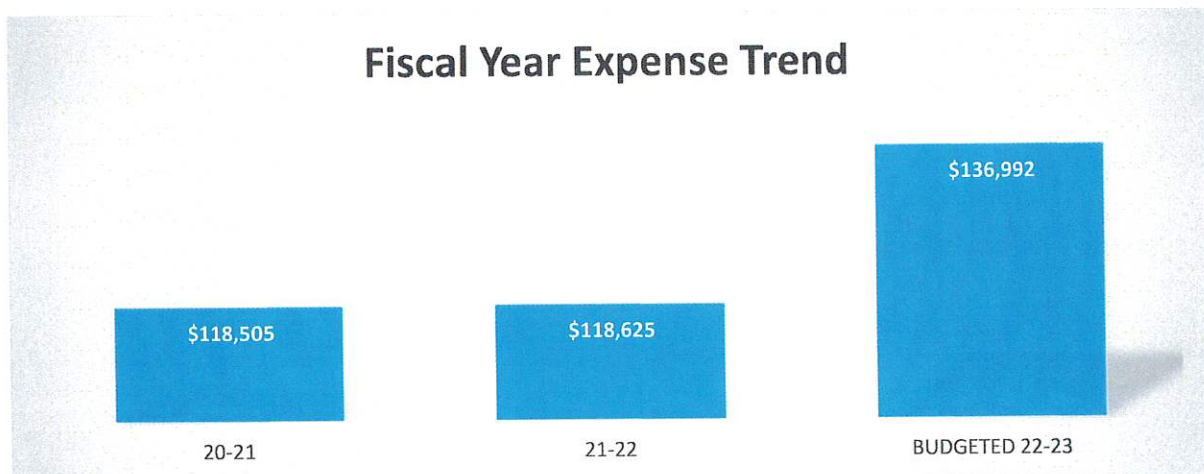
Notes: Highlights for FY 22-23, increase in personnel wage allocation.

Expense - Parks



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	57,690	38,636	67,224
Services & Supplies	60,815	79,988	69,768
Capital Outlay	0	0	0
Debt Service	0	0	0
Total Expenditures	118,505	118,625	136,992

Fiscal Year Expense Trend



CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Parks - Department No. 5610

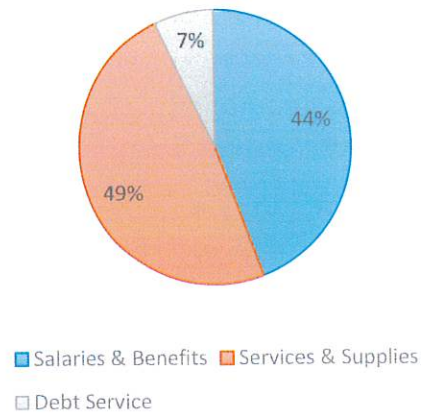
GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	39,521	27,119	43,200
Overtime	182	20	200
Employee Pension Plan	6,067	5,945	14,320
Health Insurance	6,073	4,289	3,024
FICA/Medicare Tax	2,814	31	3,305
Worker's Comp Insurance	2,631	902	2,775
Life Insurance	<u>402</u>	<u>330</u>	<u>400</u>
Total Personnel Services	57,690	38,636	67,224
Services & Supplies			
Liability Insurance		1,405	3,768
Parts & Supplies	24,214	24,888	30,000
Electricity	26,145	30,045	26,000
Professional Services/Fees	<u>10,456</u>	<u>23,650</u>	<u>10,000</u>
Total Services & Supplies	60,815	79,988	69,768
Capital Outlay			
Capital Outlay Project	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	0	0	0
TOTAL EXPENDITURES	<u>118,505</u>	<u>118,625</u>	<u>136,992</u>

SENIOR CENTER

Description: The Parlier Senior Center offers recreational, social, educational and nutritional programs to seniors 55 and older.

Expense - Senior Center

Notes: For FY 22-23, increase in expenses due to solar panel loan payments and increase in activities for our seniors.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	2,220	9,964	26,772
Services & Supplies	15,702	27,715	29,300
Capital Outlay	0	0	0
Debt Service	0	0	4,358
Total Expenditures	17,921	37,679	60,430



CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Senior Center - Department No. 5615

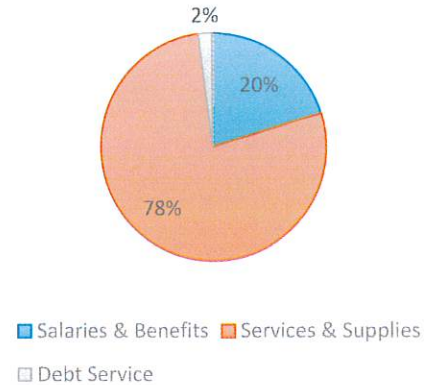
GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	1,430	8,166	17,600
Employee Pension Plan			6,760
FICA/Medicare Tax	101	635	1,346
Worker's Comp Insurance	678	1,164	1,066
Total Personnel Services	2,220	9,964	26,772
Services & Supplies			
Liability Insurance		1,078	1,535
Parts & Supplies	71	2,427	1,500
Food Services	277	7,022	9,000
Telephone/Data/Pager	1,140	1,215	1,200
Electricity	1,239	2,183	2,500
Gas	489	1,202	100
Professional Services/Fees	12,485	12,557	12,000
Repairs & Maintenance		32	1,465
Contract Services	0	0	0
Total Services & Supplies	15,702	27,715	29,300
Debt Services			
Debt Service Principal			2,833
Debt Service Interest	0	0	1,525
Total Debt Services	0	0	4,358
TOTAL EXPENDITURES	<u>17,921</u>	<u>37,679</u>	<u>60,430</u>

SWIMMING POOL

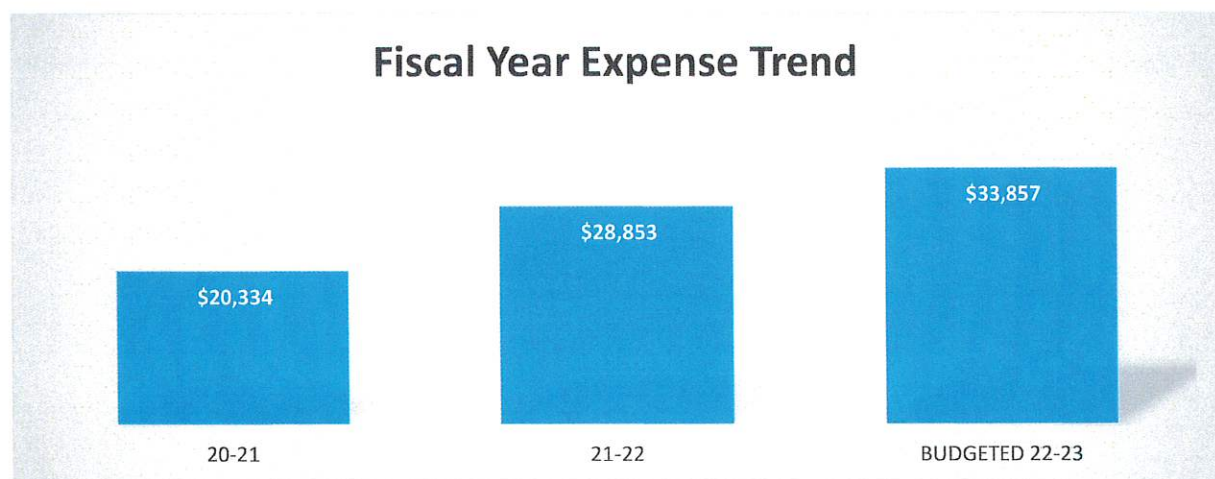
Description: The City of Parlier offers its residents, swimming pool access in the summer months. These services are funded 100% by the General Fund.

Notes: The majority of the swimming pool expenses are to fund maintenance for the pool. No major changes for this department.

Expense - Swimming Pool



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	1,886	2,660	6,862
Services & Supplies	18,448	26,193	26,325
Capital Outlay	0	0	0
Debt Service	0	0	670
Total Expenditures	20,334	28,853	33,857



CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Swimming Pool - Department No. 5616

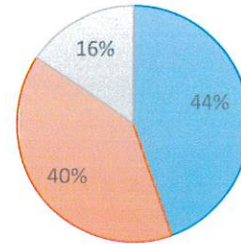
GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	92	2,202	6,016
Overtime			
FICA/Medicare Tax	7	152	460
Worker's Comp Insurance	761	306	386
SUI	1,026	0	0
Total Personnel Services	1,886	2,660	6,862
Services & Supplies			
Liability Insurance		598	525
Parts & Supplies	6,034	6,986	7,000
Professional Services/Fees	11,712	18,325	18,000
Recruitment & Advertisement		260	300
Repairs & Maintenance	702	25	500
Total Services & Supplies	18,448	26,193	26,325
Debt Services			
Debt Service Principal			550
Debt Service Interest	0	0	120
Total Debt Services	0	0	670
TOTAL EXPENDITURES	<u>20,334</u>	<u>28,853</u>	<u>33,857</u>

COMMUNITY CENTER

Description: The Parlier Community Center offers Parlier residents the use of a multipurpose room for various functions. The Community Center is funded 100% by the General Fund.

Notes: Highlights for FY 22-23, increase in expenses due to solar panel loan payments and some repairs to the community center.

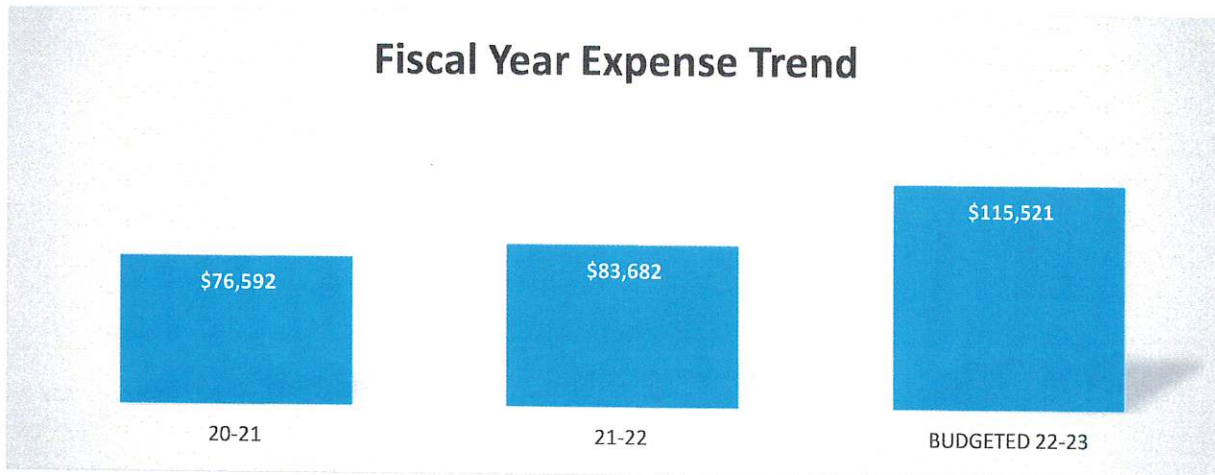
Expense - Community Center



■ Salaries & Benefits ■ Services & Supplies
□ Debt Service

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	54,076	60,080	51,481
Services & Supplies	22,516	23,602	45,882
Capital Outlay	0	0	0
Debt Service	0	0	18,158
Total Expenditures	76,592	83,682	115,521

Fiscal Year Expense Trend



CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Community Center - Department No. 5617

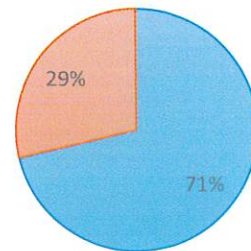
GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	39,914	49,062	31,200
Overtime	885	386	50
Employee Pension Plan	2,754	1,520	12,808
Health Insurance	4,206	4,720	2,184
FICA/Medicare Tax	2,893	1,703	2,900
Life Insurance	468	451	450
Worker's Comp Insurance	2,955	2,238	1,889
Total Personnel Services	54,076	60,080	51,481
Services & Supplies			
Liability Insurance		1,416	2,722
Parts & Supplies	1,006	1,593	2,800
Dues/Membership	364	368	360
Electricity	8,706	7,390	7,000
Gas	4,695	7,265	7,000
Professional Services/Fees	7,314	5,165	6,000
Repairs & Maintenance	431	405	20,000
Total Services & Supplies	22,516	23,602	45,882
Debt Services			
Debt Service Principal			11,805
Debt Service Interest	0	0	6,353
Total Debt Services			18,158
TOTAL EXPENDITURES	<u>76,592</u>	<u>83,682</u>	<u>115,521</u>

FACILITY MAINTENANCE

Description: Our Facilities Maintenance Technicians are responsible for performing routine building maintenance tasks: performing general repairs, cleaning and other tasks as assigned.

Notes: FY 22-23, increase in personnel wage allocation.

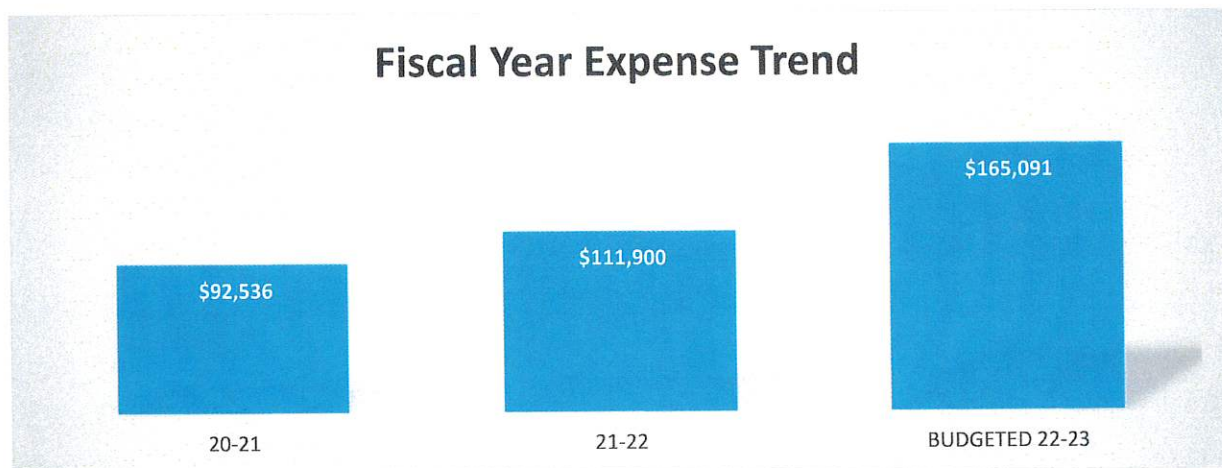
Expense - Facility Maintenance



■ Salaries & Benefits ■ Services & Supplies

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	56,818	71,315	117,940
Services & Supplies	35,718	40,585	47,151
Capital Outlay	0	0	0
Debt Service	0	0	0
Total Expenditures	92,536	111,900	165,091

Fiscal Year Expense Trend



CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Facility Maintenance - Department No. 5620

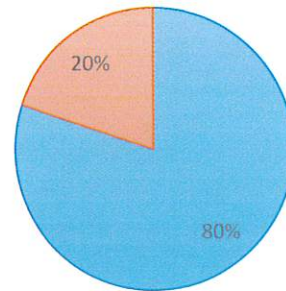
GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	41,379	56,017	74,800
Overtime	1,294	107	7,500
Employee Pension Plan	2,754	4,196	16,732
Health Insurance	4,173	4,668	7,500
FICA/Medicare Tax	2,775	2,718	6,296
Life Insurance	467	451	306
Worker's Comp Insurance	2,955	2,341	4,806
SUI	1,020	818	0
Total Personnel Services	56,818	71,315	117,940
Services & Supplies			
Liability Insurance		948	6,525
Parts & Supplies	392	513	1,000
Fuel, Oil & Lube	1,292	2,059	2,000
Telephone/Data/Pager	6,539	7,125	6,500
Electricity	6,494	9,283	11,326
Gas	1,375	1,457	1,300
Professional Services/Fees	18,315	18,716	16,000
Repairs & Maintenance	408	90	2,000
Vehicle Maintenance	903	394	500
Total Services & Supplies	35,718	40,585	47,151
TOTAL EXPENDITURES	<u>92,536</u>	<u>111,900</u>	<u>165,091</u>

ANIMAL CONTROL

Description: The Animal Control Officer enforces local and regional laws concerning the care and treatment of animals. They patrol public areas, looking for potential signs of distressed animals and work directly with citizens concerning animal control issues. Animal Control is funded 100% from the General Fund.

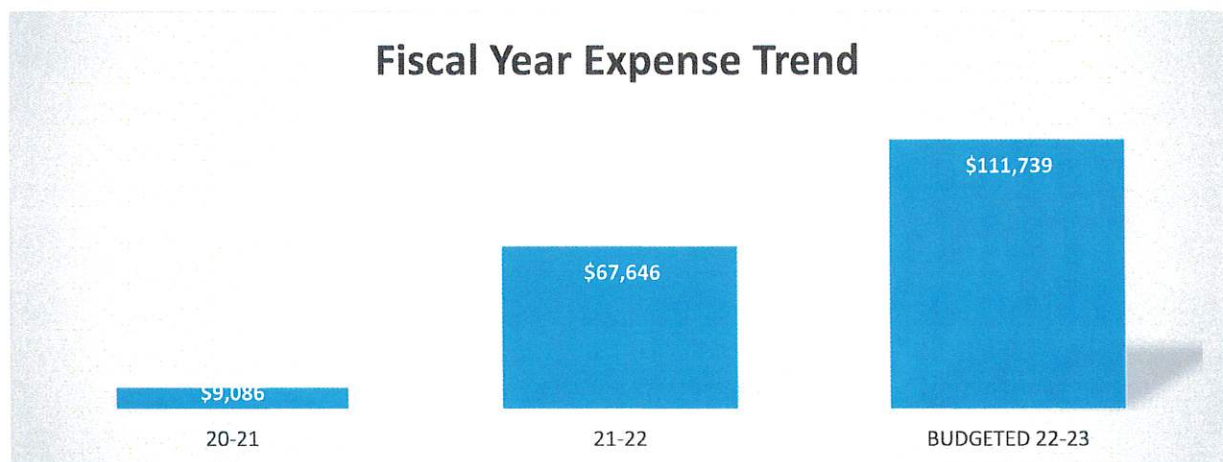
Expense - Animal Control

Notes: FY22-23, increase in expenses due to wages, liability insurance increase and vehicle maintenance.



■ Salaries & Benefits ■ Services & Supplies

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	3,509	51,024	92,662
Services & Supplies	5,577	16,622	19,077
Capital Outlay	0	0	0
Debt Service	0	0	0
Total Expenditures	9,086	67,646	111,739



CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Animal Control - Department No. 5410

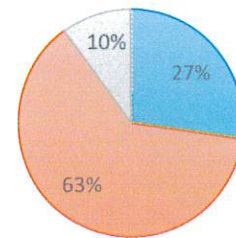
GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	2,271	40,763	60,000
Overtime		334	400
Employee Pension Plan	238	3,078	15,000
Health Insurance		332	9,600
FICA/Medicare Tax	162	2,916	3,244
Uniform Allowance	838	511	1,000
Life Insurance		520	418
Worker's Comp Insurance	0	2,570	3,000
Total Personnel Services	3,509	51,024	92,662
Services & Supplies			
Liability Insurance		865	4,257
Parts & Supplies	2,632	2,006	2,000
Animal Costs	125	2,397	2,500
Animal Food		180	1,170
Animal Disposal	2,337	2,890	3,000
Travel, Meetings & Training		23	
Telephone/Data/Pager	699	580	750
Professional Services/Fees	(216)	434	400
Vehicle Maintenance	0	7,246	5,000
Total Services & Supplies	5,577	16,622	19,077
TOTAL EXPENDITURES	<u>9,086</u>	<u>67,646</u>	<u>111,739</u>

CODE ENFORCEMENT

Description: The Code Enforcement department is responsible to enforce our city's municipal code and protect the public health, safety and quality of life for all Parlier residents.

Notes: FY22-23, increase in expenses due to solar panel loan payments and new truck.

Expense - Code Enforcement



■ Salaries & Benefits
 ■ Services & Supplies
 ■ Debt Service

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	3,268	2,485	10,000
Services & Supplies	13,819	4,739	22,998
Capital Outlay	0	0	0
Debt Service	<u>0</u>	<u>0</u>	<u>3,632</u>
Total Expenditures	17,087	7,224	36,630

Fiscal Year Expense Trend



CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Code Enforcement - Department No. 5420

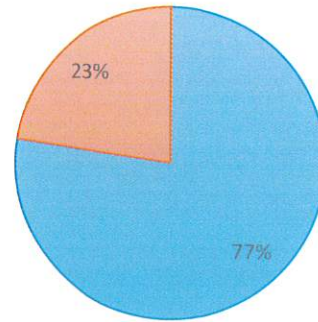
GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	2,977		
Overtime	2		
Employee Pension Plan			10,000
Health Insurance	90		
FICA/Medicare Tax	197		
Life Insurance	2	130	
Worker's Comp Insurance	0	2,355	0
Total Personnel Services	3,268	2,485	10,000
Services & Supplies			
Liability Insurance		3,543	
Office Supplies	448	860	
Parts & Supplies	186		
Fuel, Oil & Lube	81	304	
Telephone/Data/Pager	616		
Professional Services/Fees	12,489	32	22,998
Total Services & Supplies	13,819	4,739	22,998
Debt Services			
Debt Service Principal			2,361
Debt Service Interest	0	0	1,271
Total Debt Services	0	0	3,632
TOTAL EXPENDITURES	17,087	7,224	36,630

POLICE

Description: The Police Department provides all Law Enforcement Services including patrol, investigation, crime prevention, traffic enforcement and other programs as needed.

Notes: The Police Department's expenses are 100% funded by: Measure Q, General Fund, COPS SLESF, CALVIP and COPS 2020. Funding includes 15 sworn and 4 non-sworn positions. FY22-23, increase in expenses due to increase in liability insurance and allocation.

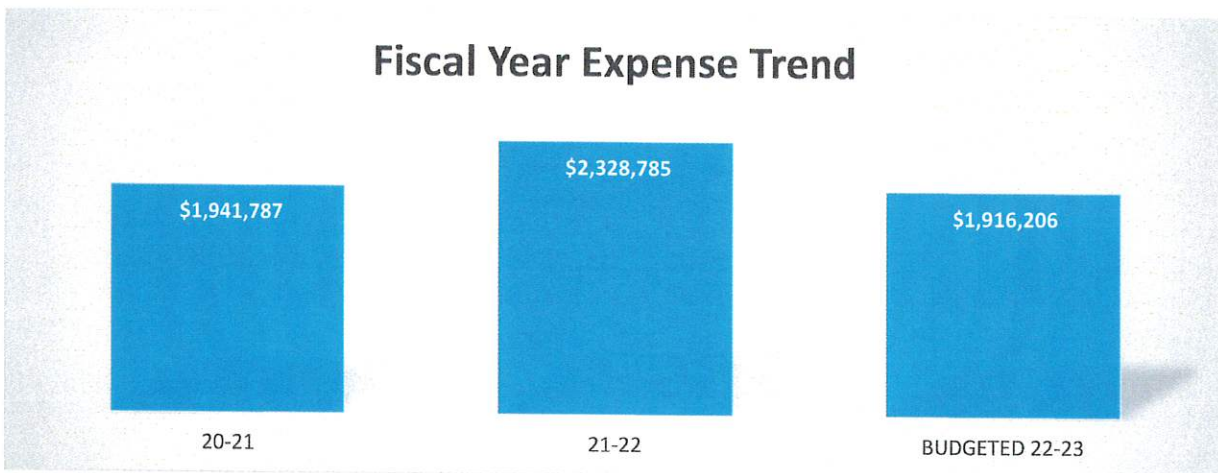
Expense - Police



Salaries & Benefits Services & Supplies

GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	1,095,028	1,457,967	1,483,006
Services & Supplies	712,780	846,114	433,200
Capital Outlay	0	979	0
Transfer In/Out	133,980	23,725	0
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,941,787	2,328,785	1,916,206

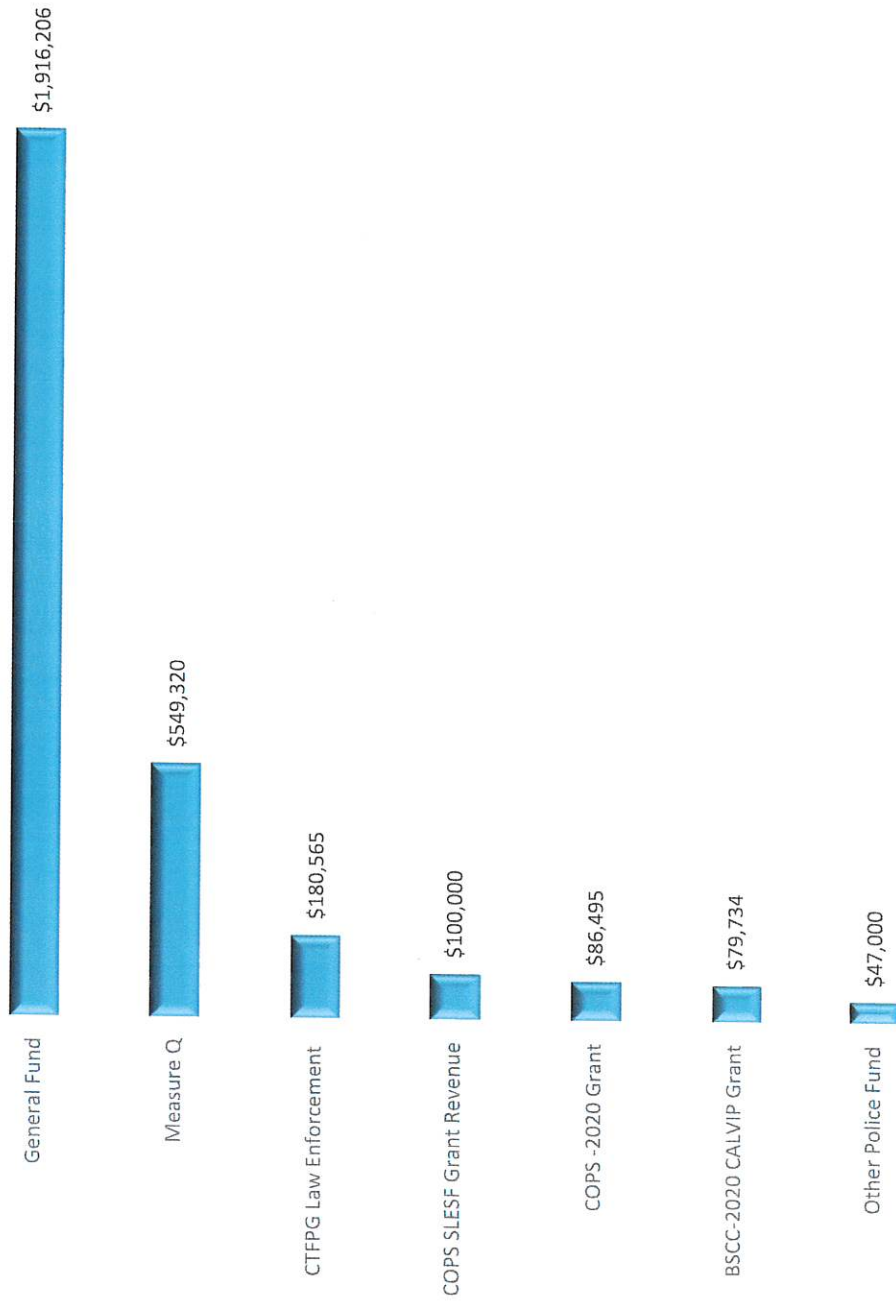
Fiscal Year Expense Trend



CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENDITURES
Police - Department No. 5400

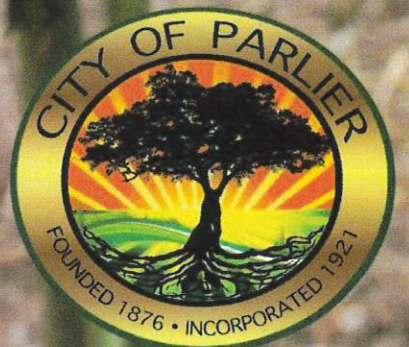
GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	737,013	954,097	869,000
Overtime	17,503	72,356	35,000
Employee Pension Plan	113,530	166,933	98,590
Health Insurance	81,027	94,180	116,502
FICA/Medicare Tax	45,202	62,126	69,156
Uniform Allowance	18,708	20,407	19,000
Life Insurance	9,730	11,351	8,000
Worker's Comp Insurance	72,743	75,765	87,194
SUI	(427)	752	0
Total Personnel Services	1,095,028	1,457,967	1,483,006
Services & Supplies			
Liability Insurance	40,732	104,114	129,500
Office Supplies	5,534	6,733	7,500
Operational Supplies	2,277	5,851	6,000
Parts & Supplies	11,960	14,929	15,000
Safety Equipment	8,788	24,457	10,000
Fuel, Oil & Lube	37,032	52,612	40,000
Postage	1,015	1,083	1,000
Animal Costs	4,800	989	4,000
Publications		976	1,000
Dues/Membership	417	434	1,500
Travel, Meetings & Training	9,977	24,915	5,000
Telephone/Data/Pager	20,543	40,627	15,000
Electricity	15,157	4,445	5,000
Gas	1,355	2,179	2,500
Professional Services/Fees	472,687	429,141	125,000
Legal Fees	26,253	47,473	23,000
Recruitment & Advertisement	8,992	11,010	4,000
GBH Distributors Services	2,647	1,728	1,800
Vehicle Maintenance	33,576	52,409	16,000
Community Promo	507		500
Miscellaneous Expense		4,511	3,000
Lease Contracts	2,792	617	1,500
Contract Services	500	9,522	1,500
Med Lab Fees	5,239	6,361	10,900
Reimbursement/Refunds Expense		(1,500)	
P.D. Narcotics TF	0	500	3,000
Total Services & Supplies	712,780	846,114	433,200
Capital Outlay			
Capital Outlay Project			
Vehicle Purchase/Lease	0	979	0
Total Capital Outlay	0	979	0
Transfer In		(69,577)	
Transfer Out	133,980	93,302	0
Total Transfers IN/Out	133,980	23,725	0
TOTAL EXPENDITURES	1,941,787	2,328,785	1,916,206

Police Department Total Budget FY 2022-2023



TOTAL: \$2,959,319

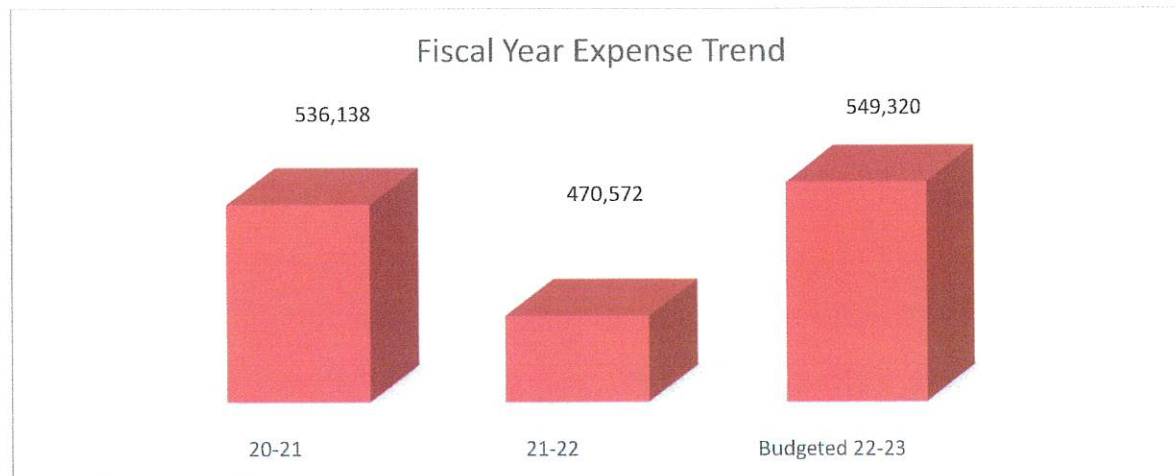
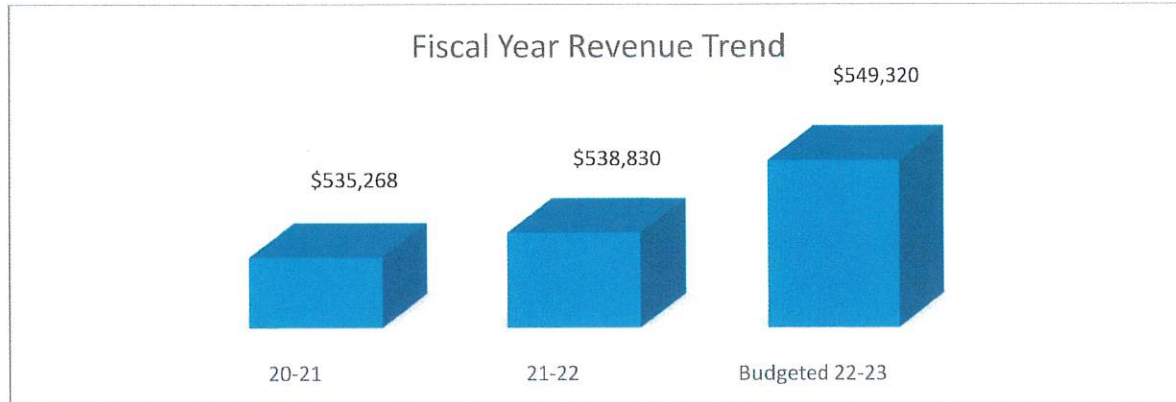
Special Revenue



MEASURE Q

Description: A Police Special Parcel Tax based on units of property to fund police protection services. These funds have been used for annual salaries and benefits for officers.

Notes: Funding for FY 22-23 includes 2 sworn officers. Capital expenditures include ongoing fleet upgrades and additions. Measure Q funds will be used to pay for solar panel loan and new safety equipment.



MEASURE Q	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	317,229	195,042	246,397
Services & Supplies	201,862	263,333	237,670
Capital Outlay	17,047	104,250	50,000
Debt Service	0	0	15,253
Transfer Out	0	(92,052)	0
Total Expenditures	536,138	470,572	549,320

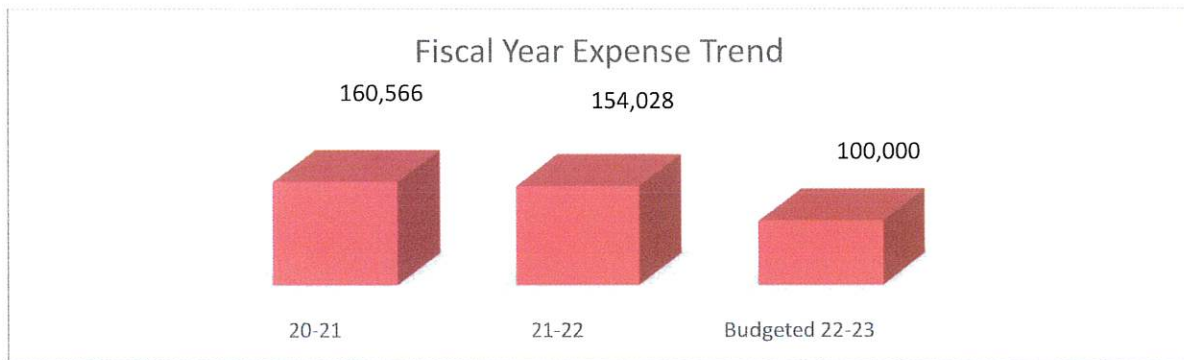
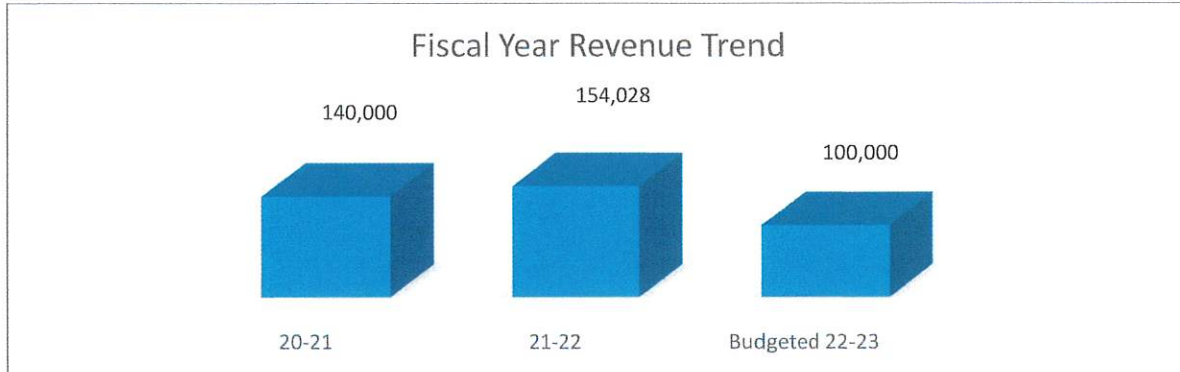
**CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Measure Q Fund No. 102**

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	194,735	115,156	114,000
Overtime	43,670	33,299	65,000
Employee Pension Plan	26,856	13,215	11,970
Health Insurance	4,702	13,868	25,733
FICA/Medicare Tax	18,739	10,854	13,694
Uniform Allowance			5,000
Life Insurance	3,043	1,003	2,000
Worker's Comp Insurance	25,484	7,648	9,000
Total Personnel Services	317,229	195,042	246,397
Services & Supplies			
Liability Insurance	13,628	11,503	13,000
Operational Supplies		501	
Parts & Supplies		5,702	6,000
Safety Equipment	17,859	9,424	10,000
Publications	212		
Travel, Meetings & Training	167		10,000
Telephone/Data/Pager	11,012	38,926	15,000
Professional Services/Fees	146,432	194,606	167,820
Legal Fees	3,104		15,000
Repairs & Maintenance		565	
Vehicle Maintenance	9,448	2,106	
Bank Service Fee	0	0	850
Total Services & Supplies	201,862	263,333	237,670
Capital Outlay			
Capital Outlay Project	17,047	48,753	0
Vehicle Purchase/Lease	0	55,496	50,000
Total Capital Outlay	17,047	104,250	50,000
Debt Services			
Debt Service Principal			9,916
Debt Service Interest	0	0	5,337
Total Debt Services	0	0	15,253
TOTAL EXPENDITURES	536,138	562,624	549,320
Transfers Out			
Transfer In		(92,052)	
Transfer Out	0	0	0
TOTAL TRANSFERS OUT	0	(92,052)	0
DEPARTMENT TOTAL	536,138	470,572	549,320

COPS - SLESF

Description: These funds are part of the annual State budget allocation and are restricted for frontline law enforcement use. COPS funds are allocated by population.

Notes: COPS SLESF will fund 1 police officer, FY22-23 no significant changes.



COPS SLESF	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	160,566	145,377	90,000
Services & Supplies	0	8,651	10,000
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	0	0	0
Total Expenditures	160,566	154,028	100,000

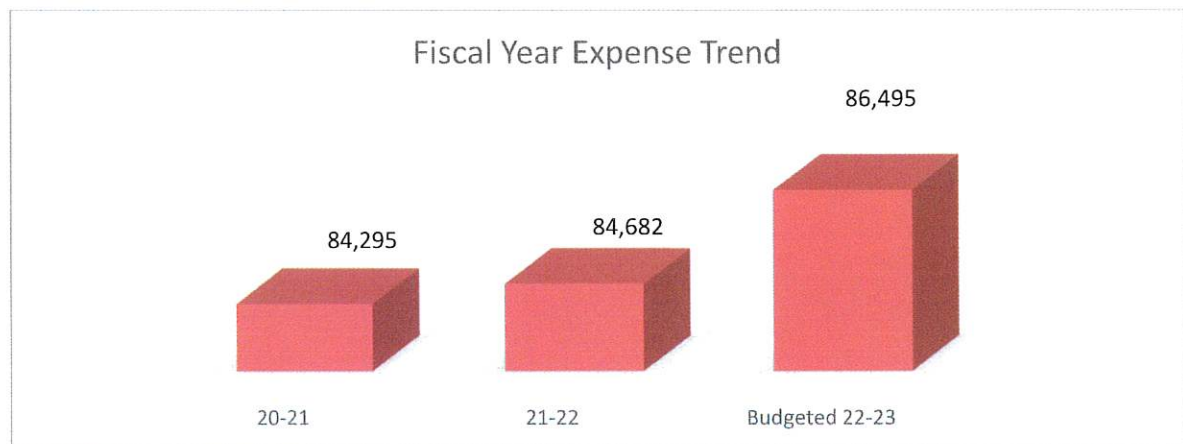
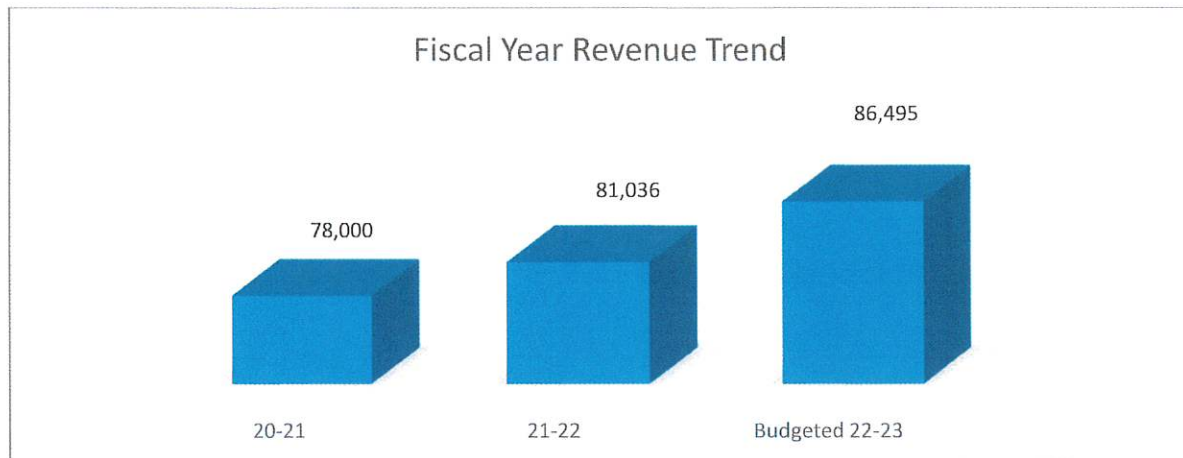
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
COPS SLESF - 160

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	104,310	84,036	59,265
Overtime	3,219	9,621	0
Employee Pension Plan	19,195	13,438	12,674
Health Insurance	18,972	18,207	5,527
FICA/Medicare Tax	6,250	12,678	4,534
Life Insurance	539	1,646	1,000
Worker's Comp Insurance	8,081	5,751	7,000
Total Personnel Services	160,566	145,377	90,000
Services & Supplies			
Liability	0	8,651	10,000
Total Services & Supplies	0	8,651	10,000
TOTAL EXPENDITURES	<u>160,566</u>	<u>154,028</u>	<u>100,000</u>

COPS 2020

Description: The COPS Hiring Program award provides funding to law enforcement agencies to hire and/or rehire career law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts.

Notes: This is a 2 year grant, in second year, funding 1 police officer. FY22-23, no significant changes.



COPS 2020	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	84,295	84,232	86,495
Services & Supplies	0	450	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	84,295	84,682	86,495

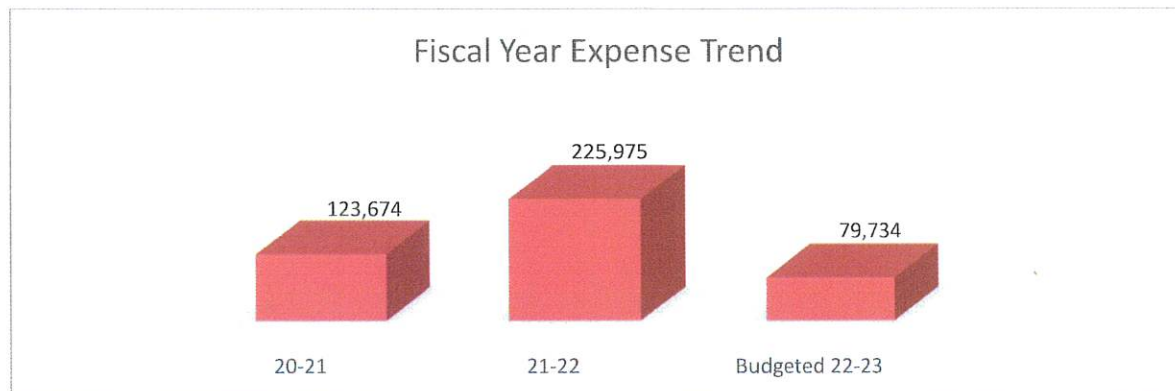
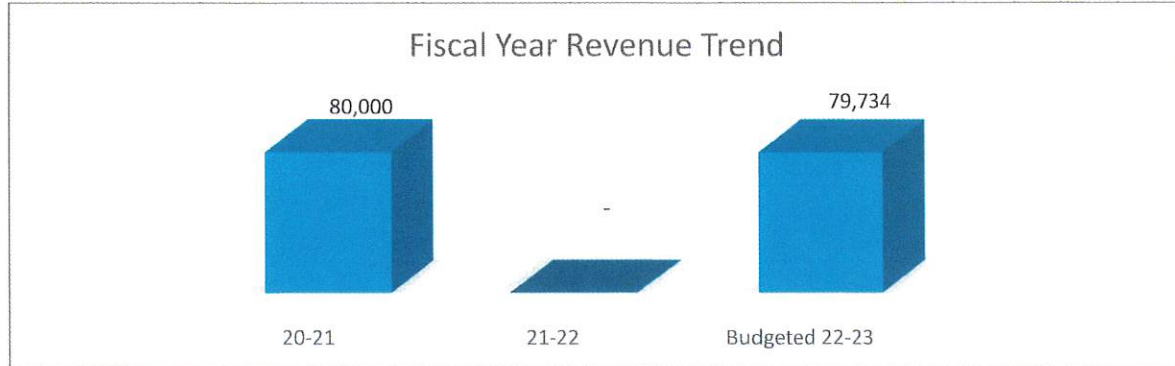
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
COPS 2020 - 292

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	61,504	43,580	60,668
Employee Pension Plan	9,311	16,841	8,761
Health Insurance	6,677	9,659	8,879
FICA/Medicare Tax	5,336	9,584	4,641
Life Insurance	367	1,140	659
Worker's Comp Insurance	<u>1,101</u>	<u>3,427</u>	<u>2,887</u>
Total Personnel Services	84,295	84,232	86,495
Services & Supplies			
Professional Services/Fees	<u>0</u>	<u>450</u>	<u>0</u>
Total Services & Supplies	0	450	0
TOTAL EXPENDITURES	<u>84,295</u>	<u>84,682</u>	<u>86,495</u>

CALVIP GRANT

Description: The purpose of the CALVIP Grant is to improve public health and safety by supporting effective violence reduction initiatives in communities that are disproportionately impacted by violence, particularly group-member involved homicide, shootings and aggravated assaults.

Notes: This is a 2 year grant, in second year, it allows for a full-time Violence Prevention Officer to coordinate law enforcement programs and activities that address violence that comes from the gangs, drugs, homeless folks living in empty homes, domestic violence through using community oriented policing strategies. FY22-23, no significant changes.



CALVIP	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	79,946	105,130	79,734
Services & Supplies	43,729	120,845	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	0	0	0
Total Expenditures	123,674	225,975	79,734

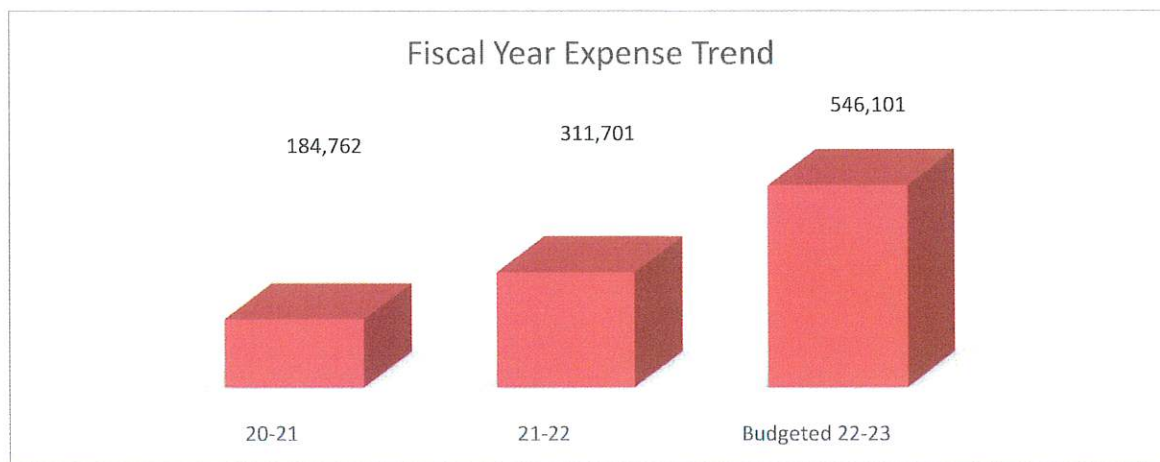
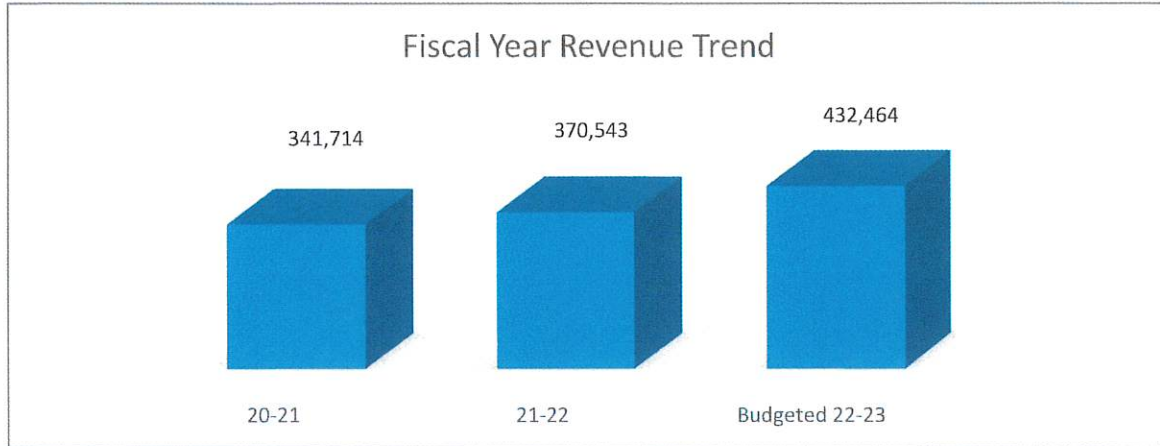
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
BSCC 2020 CALVIP GRANT - 279

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	65,657	76,891	58,134
Overtime	6,612	6,317	2,000
Employee Pension Plan	1,602	5,869	5,060
Health Insurance	3,490	6,556	6,721
FICA/Medicare Tax	2,299	4,777	4,600
Life Insurance	285	1,041	300
Worker's Comp Insurance	<u>0</u>	<u>3,679</u>	<u>2,919</u>
Total Personnel Services	79,946	105,130	79,734
Services & Supplies			
Parts & Supplies	172	3,850	
Travel, Meetings & Training	242		
Professional Services/Fees	159	409	
Grant Administration	41,960	107,835	
Parts & Supplies	60	4,320	
Telephone	531	1,684	
Contractors	<u>606</u>	<u>2,746</u>	<u>0</u>
Total Services & Supplies	43,729	120,845	0
TOTAL EXPENDITURES	<u>123,674</u>	<u>225,975</u>	<u>79,734</u>

GAS TAX

Description: Highway Users Tax Account (HUTA) & Road Maintenance and Rehabilitation Account (RMRA).

Notes: FY22-23 will fund replacements of major signs and traffic control devices on streets.



	ACTUAL EXPEND.	ESTIMATED ACTUAL	PROPOSED EXPEND.
GAS TAX	2020-2021	2021-2022	2022-2023
Salaries & Benefits	0	0	62,914
Services & Supplies	181,362	311,701	481,687
Capital Outlay	0	0	1,500
Debt Service	0	0	0
Transfer Out	0	0	0
Total Expenditures	181,362	311,701	546,101

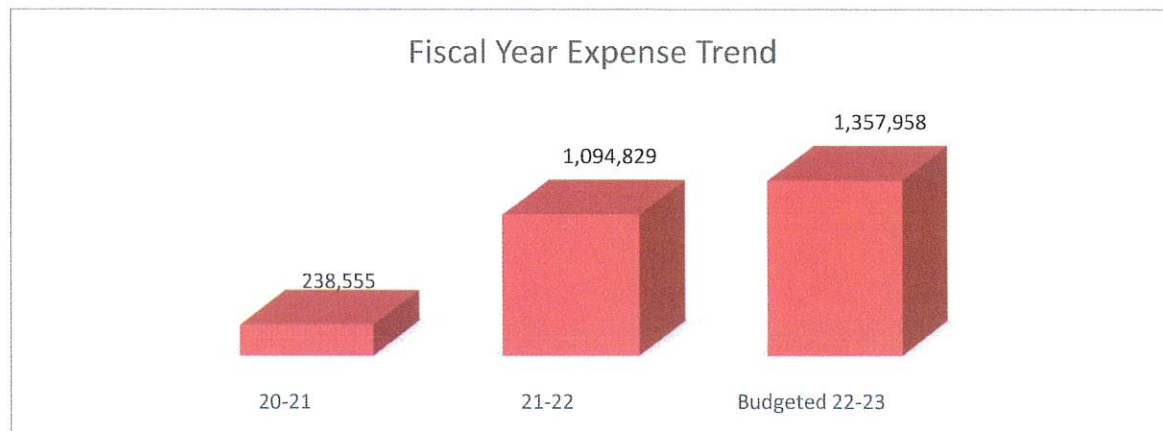
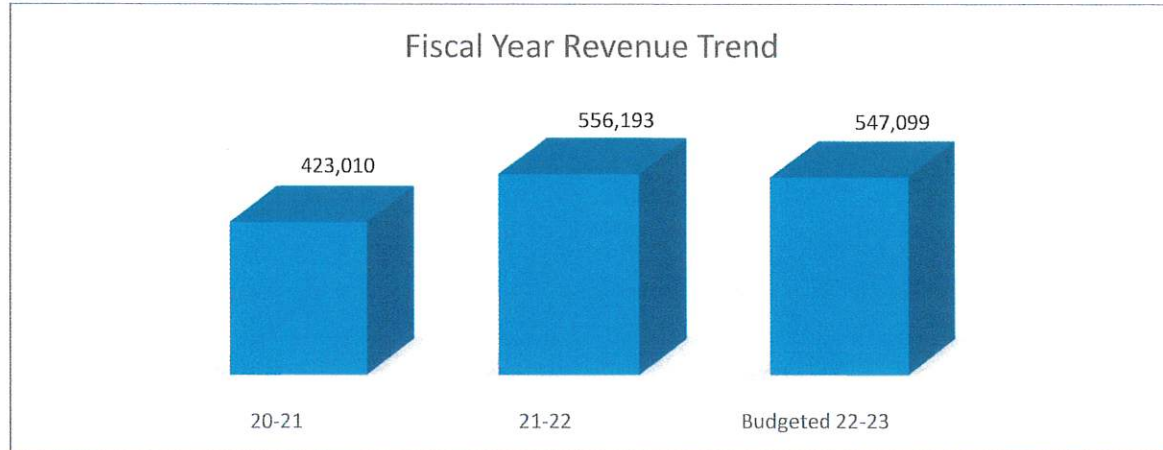
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Gax Tax Fund No. 200

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages			48,000
Employee Pension Plan			4,800
Health Insurance			3,360
FICA/Medicare Tax			3,672
Worker's Comp Insurance	<u>0</u>	<u>0</u>	<u>3,082</u>
Total Personnel Services	0	0	62,914
Services & Supplies			
Liability Insurance			4,187
Parts & Supplies	8,285	13,467	55,000
Safety Equipment			2,000
Road Materials	1,978	12,045	26,000
Electricity	56,878	119,083	78,000
Engineering Services	19,709		18,000
Professional Services/Fees	<u>94,513</u>	<u>167,106</u>	<u>298,500</u>
Total Services & Supplies	181,362	311,701	481,687
Capital Outlay			
Capital Outlay Project	<u>0</u>	<u>0</u>	<u>1,500</u>
Total Capital Outlay	0	0	1,500
TOTAL EXPENDITURES	<u>181,362</u>	<u>311,701</u>	<u>546,101</u>

MEASURE C

Description: This program authorizes Fresno County Transportation Authority to continue a ½ cent retail transaction and use tax over 20 years (July 1, 2007-June 30, 2027). These funds are used for rehabilitation of existing streets, curb, gutter sidewalks and drainage systems within the city.

Notes: FY22-23 will fund matching costs of federal or state street grants and fund Manning Avenue.



MEASURE C	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2021-2022
Salaries & Benefits	51,191	57,692	51,360
Services & Supplies	183,238	1,037,137	1,306,598
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	4,126	0	0
Total Expenditures	238,555	1,094,829	1,357,958

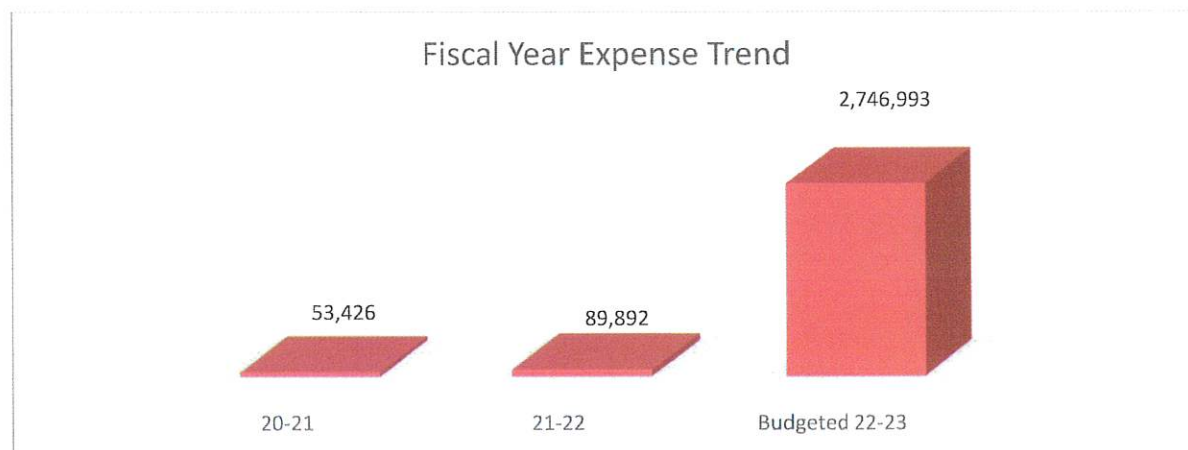
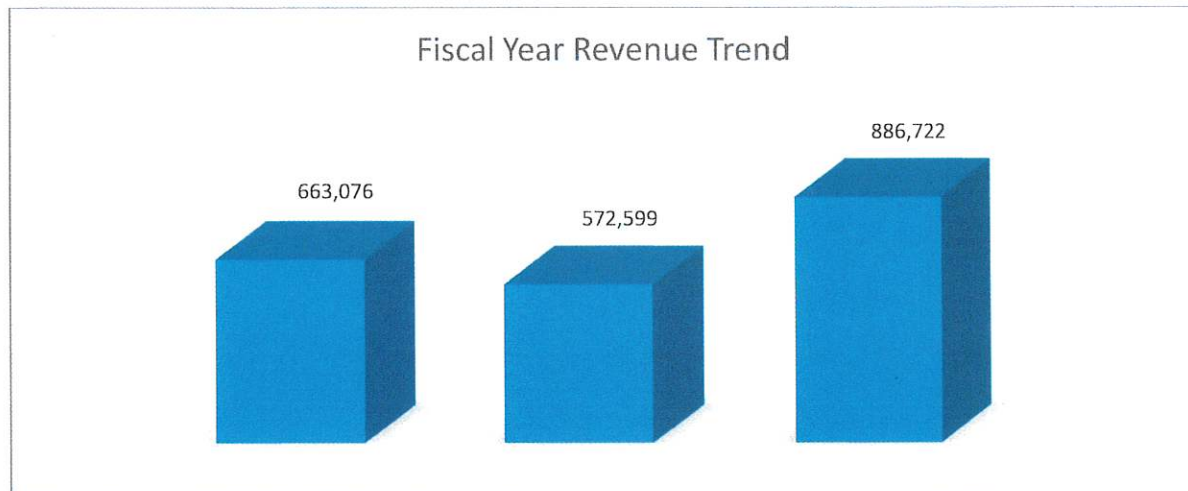
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Measure C Funds No. 201, 202, 203, 204

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	34,774	40,257	40,000
Overtime	626	961	1,000
Employee Pension Plan	6,249	6,949	4,000
Health Insurance	6,585	5,987	2,800
FICA/Medicare Tax	2,511	2,990	3,060
Life Insurance	448	548	500
Total Personnel Services	51,191	57,692	51,360
Services & Supplies			
Worker's Comp Insurance	2,692	3,587	3,906
Liability Insurance		5,218	11,692
Parts & Supplies	50		5,000
Professional Services/Fees	177,651	990,157	1,271,000
Repairs & Maintenance	5,538	14,607	15,000
Repair-Traffic		23,333	
Mendocino Widening Project	0	235	0
Total Services & Supplies	183,238	1,037,137	1,306,598
TOTAL EXPENDITURES	234,429	1,094,829	1,357,958
Transfers Out			
Transfer Out	4,126	0	0
TOTAL TRANSFERS OUT	4,126	0	0
DEPARTMENT TOTAL	<u>238,555</u>	<u>1,094,829</u>	<u>1,357,958</u>

TRANSPORTATION DEVELOPMENT ACT

Description: TDA established two funding sources; the Local Transportation Fund (LTF), and the State Transit Assistance (STA) Fund. These funds are dedicated to the safety, maintenance and improvements of streets and alleys throughout the community.

Notes: FY22-23 will fund matching costs of federal or state street grants and Earl Ruth Park improvements.



TDA	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2021-2022
Salaries & Benefits	49,963	56,432	80,576
Services & Supplies	8,987	33,459	2,666,417
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	0	0	0
Total Expenditures	58,949	89,892	2,746,993

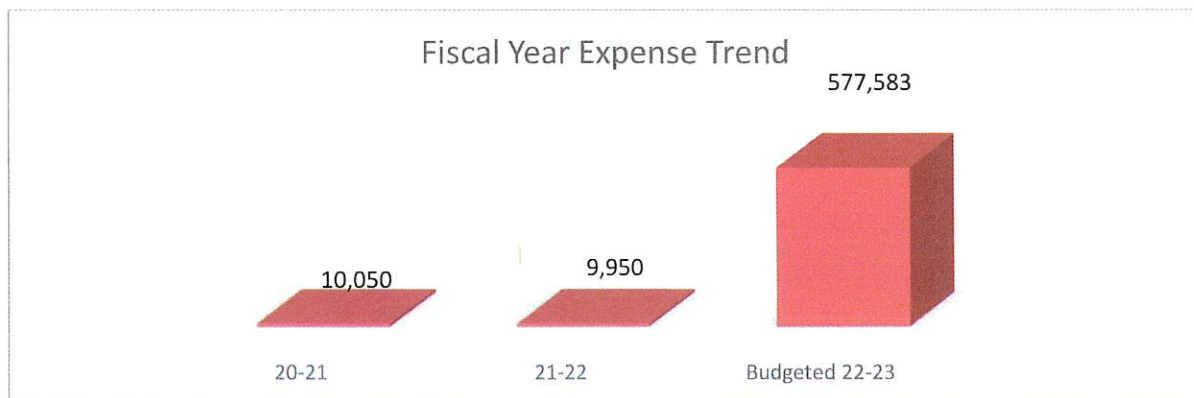
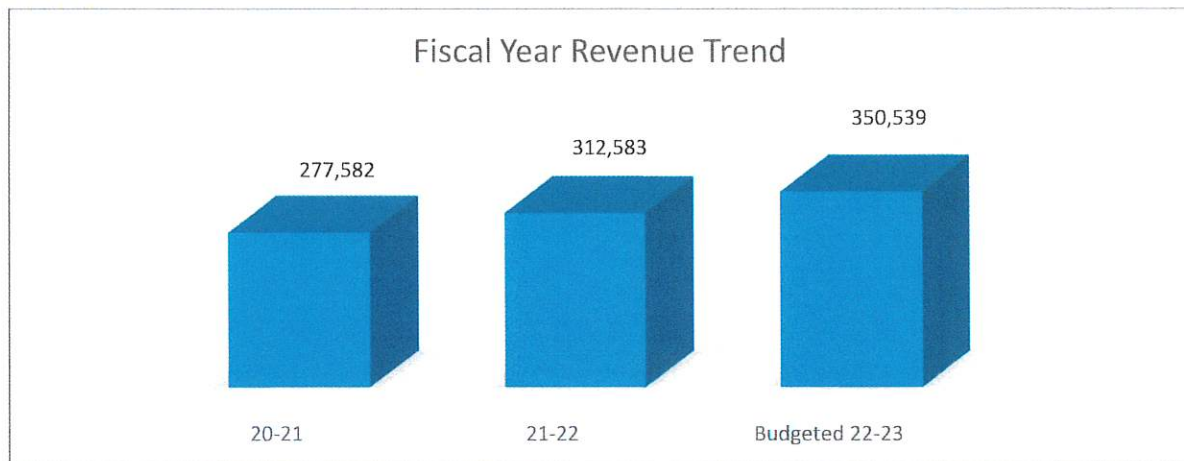
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Local Transportation Art 3 & 8 (TDA) - Fund No. 206

	ACTUAL EXPEND 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	34,773	40,544	64,000
Overtime	626	945	500
Employee Pension Plan	6,249	6,514	6,400
Health Insurance	5,373	4,903	4,480
FICA/Medicare Tax	2,527	3,009	4,896
Life Insurance	414	518	300
Total Personnel Services	49,963	56,432	80,576
Services & Supplies			
Worker's Comp Insurance	2,692	3,833	4,110
Liability Insurance	7,074	5,577	12,307
Professional Services/Fees	1,913	11,907	2,650,000
Repairs & Maintenance		80	
Earl Ruth Park	0	12,063	0
Total Services & Supplies	8,987	33,459	2,666,417
TOTAL EXPENDITURES	<u>58,949</u>	<u>89,892</u>	<u>2,746,993</u>

SB1

Description: The Road Repair and accountability Act of 2017 (SB 1) is a long-term transportation solution that provides new revenues for road safety improvements such as filling potholes and repairing local streets, highways and bridges.

Notes: FY22-23 will fund micro surfacing for roads throughout Parlier.



SB1	ACTUAL EXPEND. 2020-2021	ESTIMATED EXPEND. 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	0	0	0
Services & Supplies	1,750	0	0
Capital Outlay	221,185	9,950	577,583
Debt Service	0	0	0
Transfer Out	0	0	0
Total Expenditures	222,935	9,950	577,583

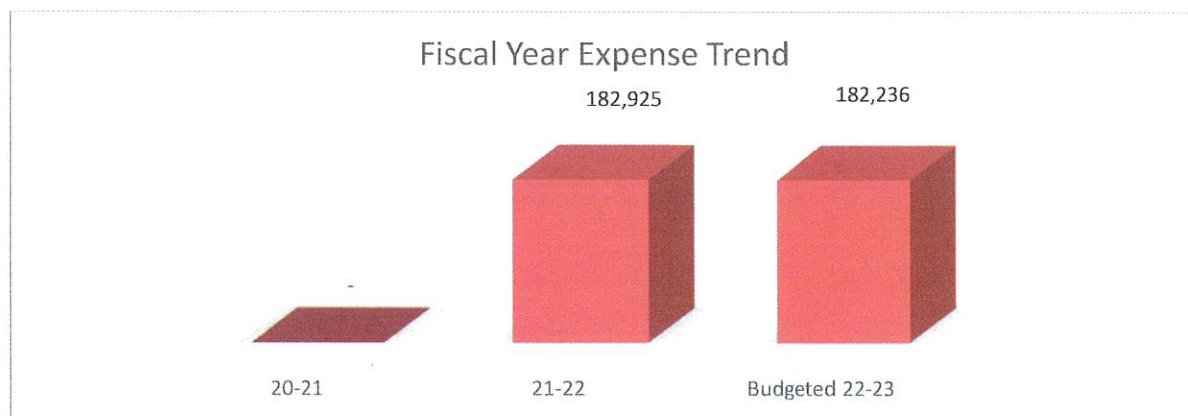
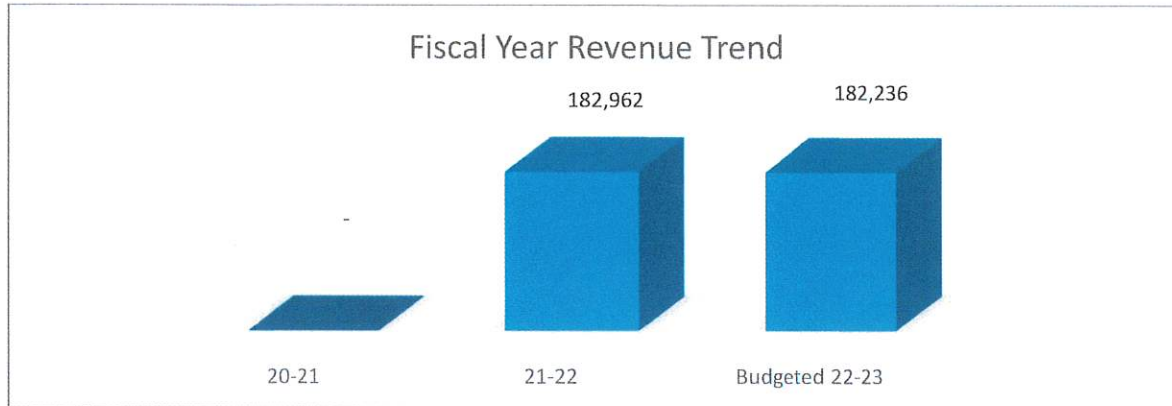
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Road Maintenance & Rehab SB1 Fund No. 228

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Services & Supplies			
Engineering Services	1,450		
Professional Services/Fees	<u>300</u>	<u>0</u>	<u>0</u>
Total Services & Supplies	1,750	0	0
Capital Outlay			
Capital Outlay Project			
Cypress/Rodriguez	221,185	9,950	
Capital Project	<u>0</u>	<u>0</u>	<u>577,583</u>
Total Capital Outlay	221,185	9,950	577,583
TOTAL EXPENDITURES	<u>222,935</u>	<u>9,950</u>	<u>577,583</u>

CODE ENFORCEMENT GRANT

Description: The Code Enforcement department is responsible to enforce our cities municipal code and protect public health, safety and the quality of life.

Notes: FY22-23 no significant changes from prior year.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	0	154,181	120,383
Services & Supplies	0	28,743	61,853
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	0	0	0
Total Expenditures	0	182,925	182,236

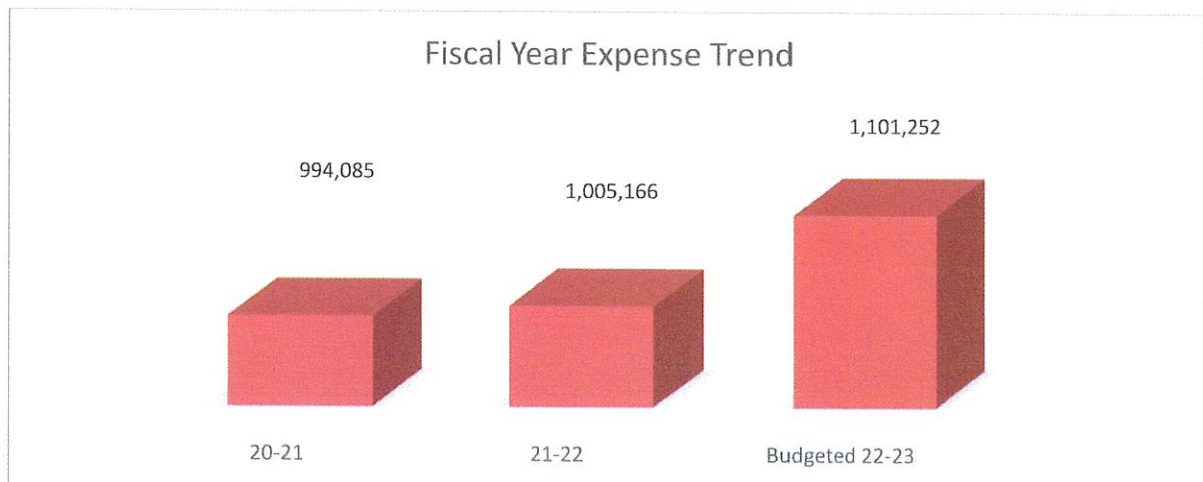
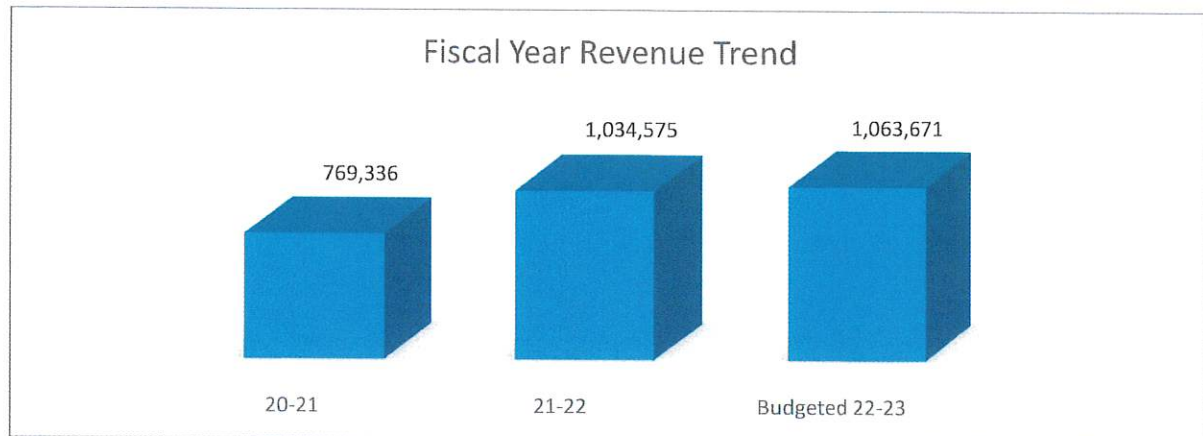
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Code Enforcement - Fund No. 281

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages		111,350	92,648
Salaries/Wages		28,670	
Overtime		34	
Employee Pension Plan		3,086	9,265
Health Insurance		5,157	6,485
FICA/Medicare Tax		3,219	7,088
FICA/Medicare Tax		2,612	
Life Insurance		54	
Worker's Comp Insurance	0	0	4,897
Total Personnel Services	0	154,181	120,383
Services & Supplies			
Liability Insurance			6,948
Office Supplies		570	
Office Supplies		234	
Parts & Supplies		2,866	
Fuel, Oil & Lube		807	
Dues/Membership		900	
Travel, Meetings & Training		3,432	2,195
Telephone/Data/Pager		568	
Professional Services/Fees		3,150	52,711
Professional Services/Fees		16,045	
Legal Fees	0	208	0
Total Services & Supplies	0	28,781	61,853
TOTAL EXPENDITURES	0	182,962	182,236

DAYCARE

Description: Academy of Excellence provides childcare and development programs that are state and federally funded.

Notes: FY22-23, no significant charges from prior years.



DAYCARE	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	636,525	653,959	704,526
Services & Supplies	357,560	351,208	385,831
Capital Outlay	0	0	0
Debt Service	0	0	10,895
Transfer Out	0	0	0
Total Expenditures	994,085	1,005,166	1,101,252

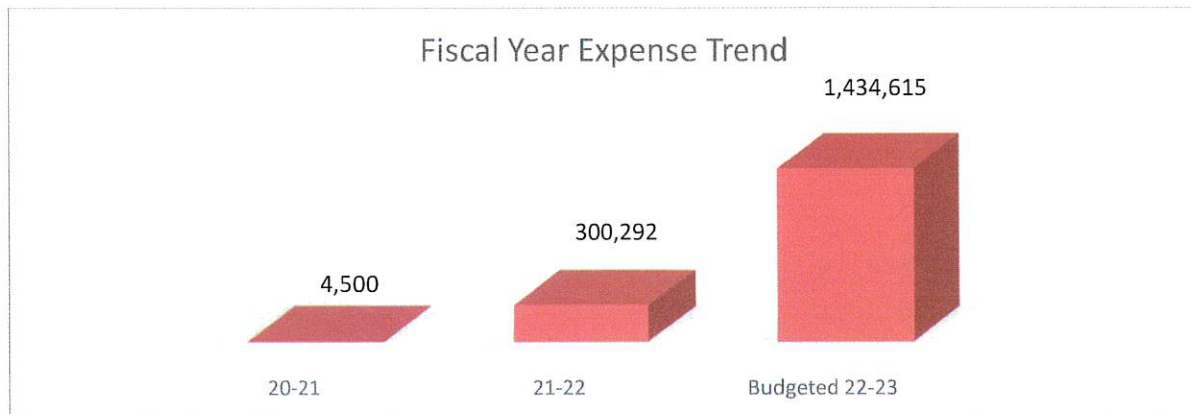
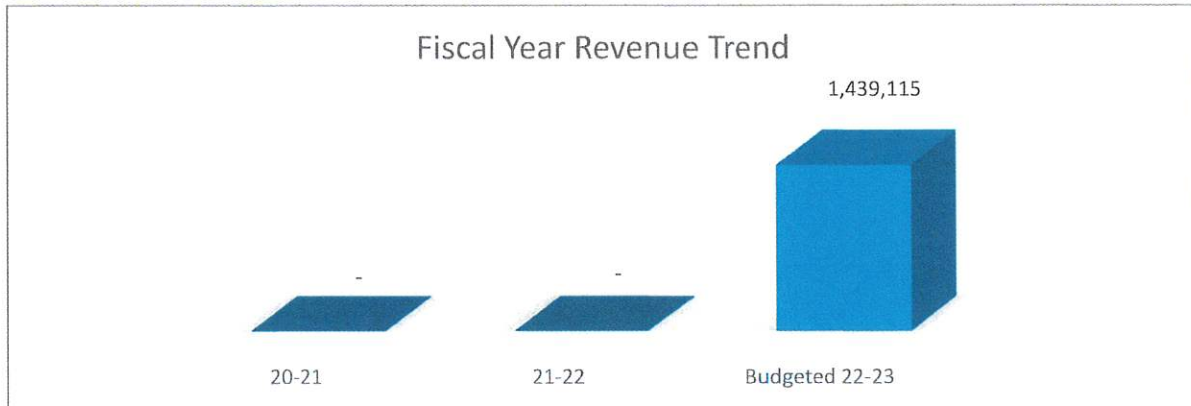
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Child Development Fund No. 269

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Overtime	738	177	1,000
Certificated Salaries	212686	199244	223,000
Classified Salaries	209589	235063	245,000
Employee Pension Plan	44957	48719	50,000
Health Insurance	89409	106898	108,000
FICA/Medicare Tax	27176	30699	35,000
Life Insurance	5467	5855	6,000
Worker's Comp Insurance	36865	24907	34,126
SUI	9636	2396	2,400
Total Personnel Services	636525	653959	704,526
Services & Supplies			
Liability Insurance	21651	38435	50,000
Office Supplies	6376	18770	22,000
Operational Supplies	30815	36606	50,000
Parts & Supplies	1323	948	1,000
Uniform	2022	2538	3,000
Postage	32		
Dues/Membership	1148	1118	2,000
Travel, Meetings & Training	1371		
Food Services	20232	42192	48,000
Telephone/Data/Pager	4938	5117	5,200
Electricity	8065	5038	6,000
Gas	1781	3070	3,300
Utilities-Water	7658	5882	6,000
Professional Services/Fees	58164	38451	38,581
Repairs & Maintenance	11490	7450	5,000
Daycare Use Allowance	38004	53204	54,000
Special Event Expense		168	250
Miscellaneous Expense	4744	2666	3,000
Contract Services	137746	85916	86,000
Field Trip	0	3640	2,500
Total Services & Supplies	357560	351208	385,831
Debt Services			
Debt Service Principal			7,083
Debt Service-Interest	0	0	3,812
Total Debt Services	0	0	10,895
TOTAL EXPENDITURES	994,085	1,005,166	1,101,252

URBAN GREENING GRANT

Description: The California Natural Resources Agency announced \$28.5 million in funding for projects that reduce greenhouse gas (GHG) emissions and provide multiple benefits including expanding access to parks and green spaces in underserved areas across the state.

Notes: The City of Parlier was awarded \$2,878,230 to acquire a vacant lot of land to develop a new community park adjacent to a low-income housing development ("Fig Tree Park"). The Park will create open green space by planting trees, drought-tolerant landscaping, building permeable pathways, a playground and other amenities.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	0	0	0
Services & Supplies	8,909	300,292	1,434,615
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	0	0	0
Total Expenditures	8,909	300,292	1,434,615

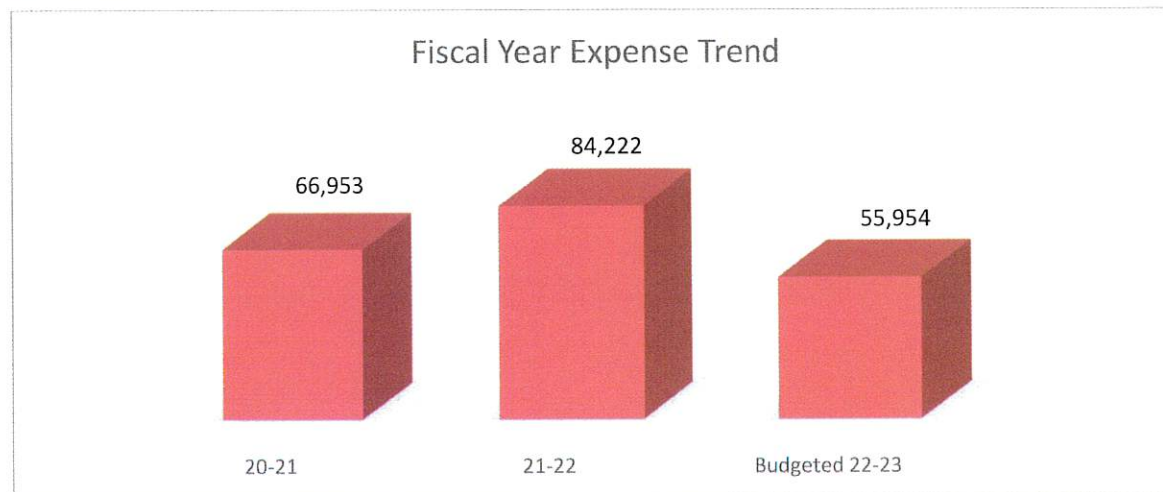
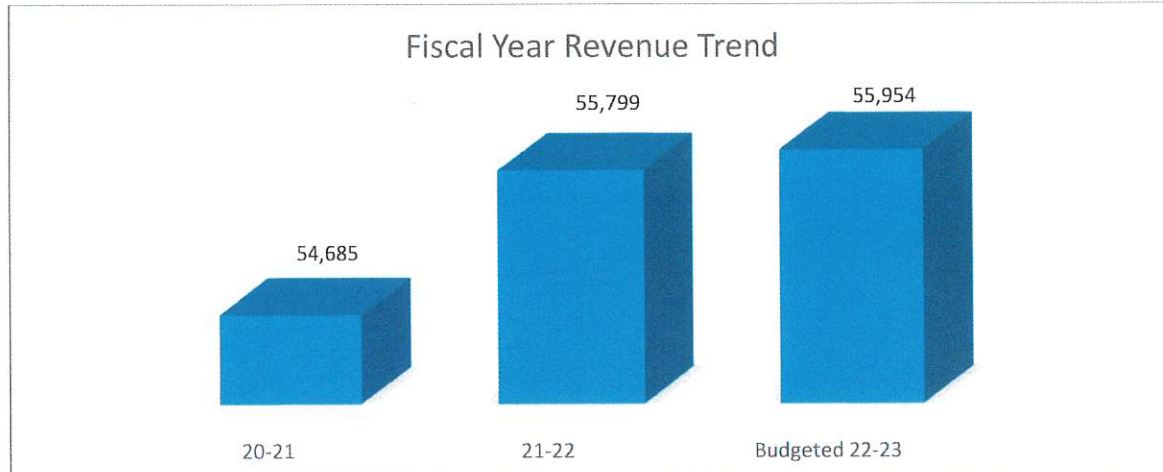
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Urban Greening 243

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Services & Supplies			
Professional Services/Fees	4,500		
Professional Services/Fees	<u>4,408</u>	<u>300,292</u>	<u>1,434,615</u>
Total Services & Supplies	8,909	300,292	1,434,615
TOTAL EXPENDITURES	<u>8,909</u>	<u>300,292</u>	<u>1,434,615</u>

LANDSCAPE & LIGHTING

Description: This fund provides funding for the City's landscape maintenance assessment district, whereby each property owner, through property tax assessments, participates in the upkeep of common areas located within their housing subdivision.

Notes: All revenues are used to offset maintenance costs for each district.



Landscape & Lighting	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	42,116	61,444	32,252
Services & Supplies	24,837	22,778	23,702
Capital Outlay	0	0	0
Debt Service	0	0	0
Transfer Out	0	0	0
Total Expenditures	66,953	84,222	55,954

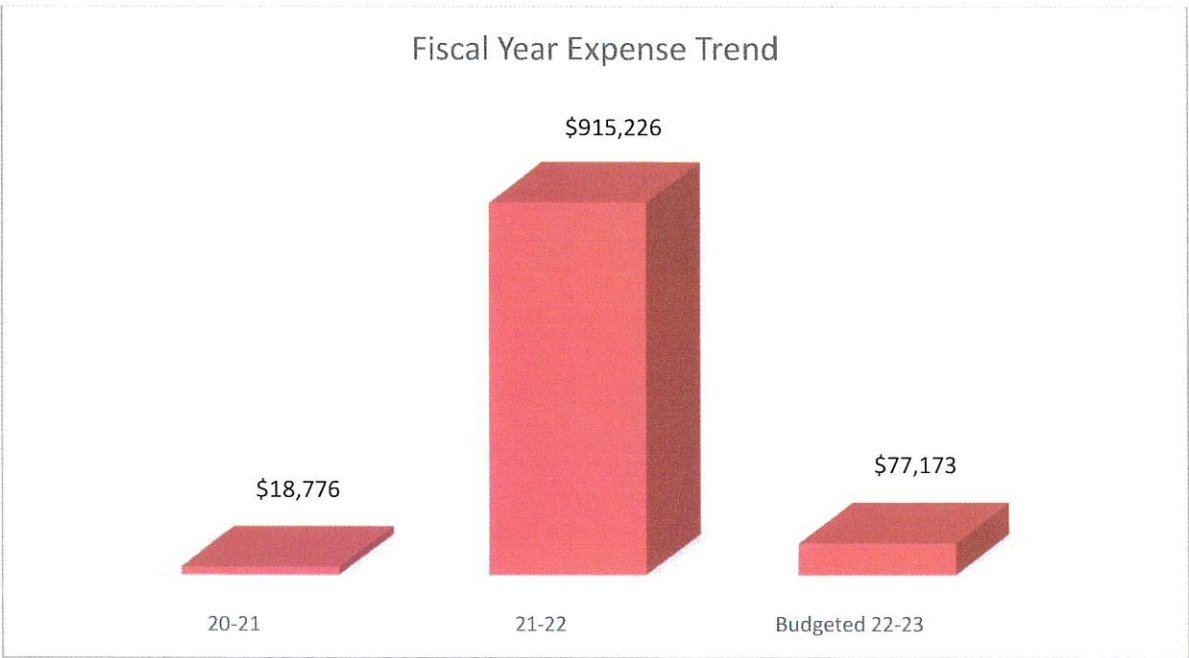
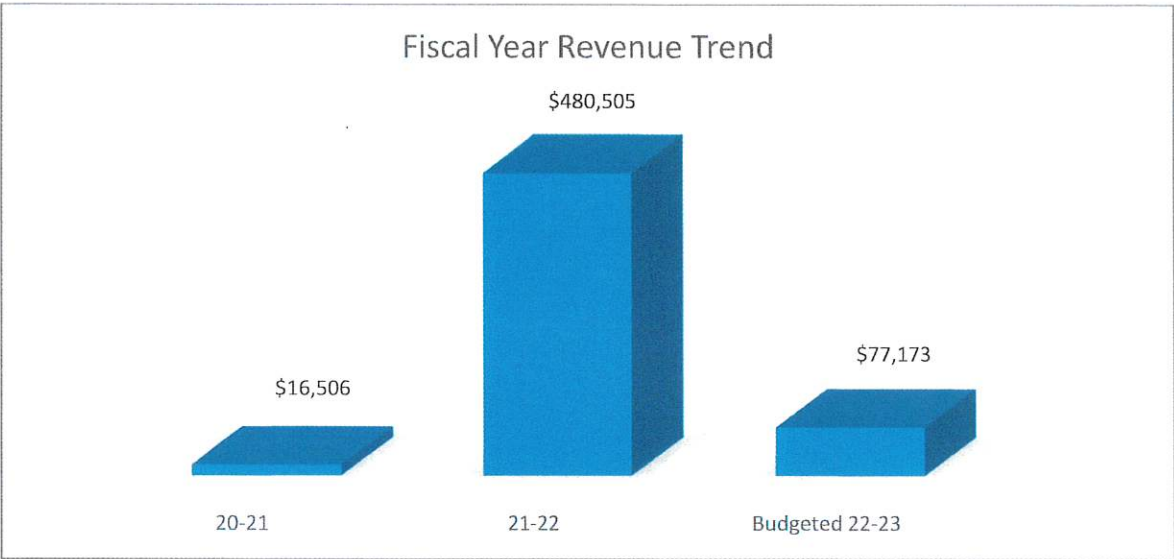
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Landscape District Fund No. 213

	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages	28,844	46,757	25,600
Overtime	263	421	250
Employee Pension Plan	5,695	6,093	2,402
Health Insurance	4,973	5,480	1,792
FICA/Medicare Tax	2,073	2,375	1,958
Life Insurance	<u>268</u>	<u>318</u>	<u>250</u>
Total Personnel Services	42,116	61,444	32,252
Services & Supplies			
Worker's Comp Insurance	2,092	1,471	1,645
Liability Insurance		2,140	2,000
Parts & Supplies	7,999	2,000	9,000
Electricity	5,905	5,675	5,000
Professional Services/Fees	<u>10,934</u>	<u>11,493</u>	<u>6,057</u>
Total Services & Supplies	24,837	22,778	23,702
TOTAL EXPENDITURES	<u>66,953</u>	<u>84,222</u>	<u>55,954</u>

CML-5252 (026) MANNING AVE. SIDEWALK PROJECT

Description: This fund is a Federal grant, it covers 88.53% of costs. The revenue is to be used for the Tuolumne Alley Project. The remaining costs will be covered by Measure C.

Notes: The project will be fully constructed FY22-23.





WELCOME
City of Parlier

Enterprise Funds

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
3 YEAR OVERVIEW
ENTERPRISE FUNDS**

FUND NO.	FUND NAME	ACTUAL 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED CHANGES 2022-2023
400 & 403	WATER FUND			
	TOTAL REVENUES	1,651,117	1,762,788	6,874,909
	EXPENDITURES			
	Personnel Services	607,357	664,554	567,767
	Services & Supplies	1,123,530	1,177,340	2,050,973
	Capital Outlay			5,090,000
	Debt Service	239	5,084	5,084
	TOTAL EXPENDITURES	1,731,127	1,846,978	7,713,825
	WATER BUDGET SURPLUS (DEFICIT)	(80,010)	(84,190)	(838,916)
401 & 309	SEWER FUND			
	TOTAL REVENUES	2,111,754	2,411,833	2,432,775
	EXPENDITURES			
	Personnel Services	546,112	562,351	822,741
	Services & Supplies	811,168	1,072,056	1,099,764
	Capital Outlay	18,985	10,971	1,660,000
	Debt Service	71,485	207,630	228,136
	TOTAL EXPENDITURES	1,447,750	1,853,007	3,810,641
	SEWER BUDGET SURPLUS (DEFICIT)	664,003	558,826	(1,377,866)
402 & 525	DISPOSAL FUND			
	TOTAL REVENUES	1,349,921	1,427,679	1,527,702
	EXPENDITURES			
	Personnel Services	130,103	157,187	241,439
	Services & Supplies	1,163,706	1,280,849	1,083,342
	TOTAL EXPENDITURES	1,293,809	1,438,036	1,324,781
	DISPOSAL BUDGET SURPLUS (DEFICIT)	56,111	(10,358)	202,921
	TOTAL REVENUE	5,112,791	5,602,300	10,835,386
	TOTAL EXPENDITURES	4,472,686	5,138,022	12,849,246
	TOTAL SURPLUS (DEFICIT)	640,104	464,278	(2,013,860)
	BEGINNING FUND BALANCE	17,303,072	17,943,176	18,407,454
	TOTALSURPLUS (DEFICIT)	640,104	464,278	(2,013,860)
	ENDING FUND BALANCE	17,943,176	18,407,454	16,393,594

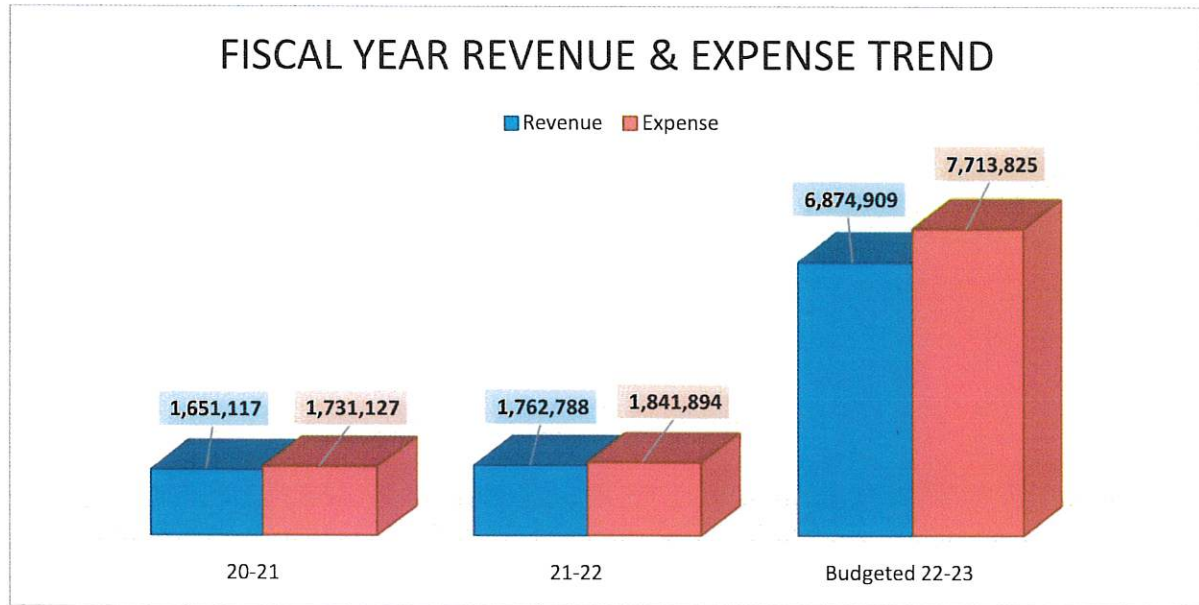
**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
REVENUE DETAIL
ENTERPRISE FUNDS**

FUNDS	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
WATER FUND - 400 & 403			
REVENUES			
Investment Interest	98	1,939	
Cash Short/Over	132	259	
Back Flow Fees	3,706	8,561	8,500
Utilities Revenue	1,645,824	1,706,409	1,816,409
Water Late Charge Fee		16,218	20,000
Reconnection Fee	50	15,870	20,000
Water Hook Up	1,000	8,000	10,000
Cash Short/Over	15		
Miscellaneous Revenue	13	50	
Investment Interest	279	5,483	
Legal Settlement TCP	0	0	5,000,000
Total Water Fund Revenues	1,651,117	1,762,788	6,874,909
SEWER FUND - 401 & 309 & 404			
REVENUES			
Kerney Ag-Sewer	3,105	2,096	2,500
Utilities Revenue	2,107,722	2,354,275	2,429,275
Miscellaneous Revenue	926	782	1,000
Wastewater Treatment Plan	0	54,680	0
Total Sewer Fund Revenues	2,111,754	2,411,833	2,432,775
DISPOSAL FUND - 402 & 525			
REVENUES			
Monthly Disposal Fee	1,344,919	1,422,679	1,522,678
Investment Interest	1		24
Grant Revenue	5,000	5,000	5,000
Total Disposal Fund Revenues	1,349,921	1,427,679	1,527,702
TOTAL ENTERPRISE FUNDS REVENUES & TRANSFERS IN	<u>5,112,791</u>	<u>5,602,300</u>	<u>10,835,386</u>

WATER

Description: The Water Fund handles all of the services of the water system within the City of Parlier. The Finance Department and Public Works Department share in the responsibility for the operations of the water system. These services include delivery of water to customers, billing, collections and water connection fees.

Highlights: FY22-23 budget increase are due to funding for 1-2-3 TCP well treatment and related fees for Sustainable Groundwater Management Act (SGMA) requirements. We will also use the funds to repair emergency water lines and to connect a part of manning avenue to the cities water line.



GENERAL FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Salaries & Benefits	607,357	664,554	567,767
Services & Supplies	1,123,530	1,177,340	2,050,973
Capital Outlay	0	0	5,090,000
Debt Service	<u>239</u>	<u>0</u>	<u>5,084</u>
Total Expenditures	1,731,127	1,841,894	7,713,825

CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Water - Fund No. 400, 403

FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages-City Council	13,494	14,964	13,940
Health Insurance-City Council	555	162	124
FICA/Medicare Tax-City Council	1,046	1,164	1,066
Worker's Comp Insurance-City Council	1,044	910	730
Salaries/Wages-Admin	61,173	93,217	87,000
Overtime-Admin	51		50
Employee Pension Plan-Admin	23,566	(13,683)	17,033
Health Insurance-Admin	6,748	13,572	6,090
FICA/Medicare Tax-Admin	4,209	72	6,656
Life Insurance-Admin	841	1,195	200
Worker's Comp Insurance-Admin	2,219	5,905	3,133
Salaries/Wages-Finance	142,564	233,082	120,000
Overtime-Finance	16	301	500
Employee Pension Plan-Finance	23,612	27,880	20,333
Health Insurance-Finance	16,595	20,001	8,400
FICA/Medicare Tax-Finance	9,728	3,144	9,180
Life Insurance-Finance	1,822	2,165	1,000
Worker's Comp Insurance-Finance	9,316	7,833	7,231
SUI-Finance	278	(16)	
Salaries/Wages-P.W.	189,674	168,709	186,000
Overtime-P.W.	12,965	12,531	10,000
Employee Pension Plan-P.W.	27,220	25,334	26,933
Health Insurance-P.W.	28,556	30,206	13,020
FICA/Medicare Tax-P.W.	12,896	6,790	14,994
Life Insurance-P.W.	1,972	2,157	3,500
Worker's Comp Insurance-P.W.	15,195	6,959	10,654
Total Personnel Services	607,357	664,554	567,767
Services & Supplies			
Intergovernmental Services	73,734	207,499	
Liability Insurance-Council		1,380	1,047
Liability Insurance-Admin		2,019	4,536
Liability Insurance-Finance	20,991	1,964	10,467
Office Supplies-Finance	2,993	3,441	4,000
Operational Supplies-Finance	590	644	652
Parts & Supplies-Finance	1,030	27,240	28,000
Fuel-Finance	232	61	200
Postage-Finance	8,210	6,570	9,000
Dues/Membership-Finance		3,142	3,000
Travel, Meetings & Training-Finance	648		800
Telephone-Finance	1,747	1,332	1,500
Electricity-Finance	12,766	1,847	3,000
Professional Services-Finance	40,024	46,094	46,000
Attorney Services-Finance		3,112	3,000
Lease Contracts-Finance	2,589	3,263	3,000
Contract Services-Finance	3,530	14,846	14,500

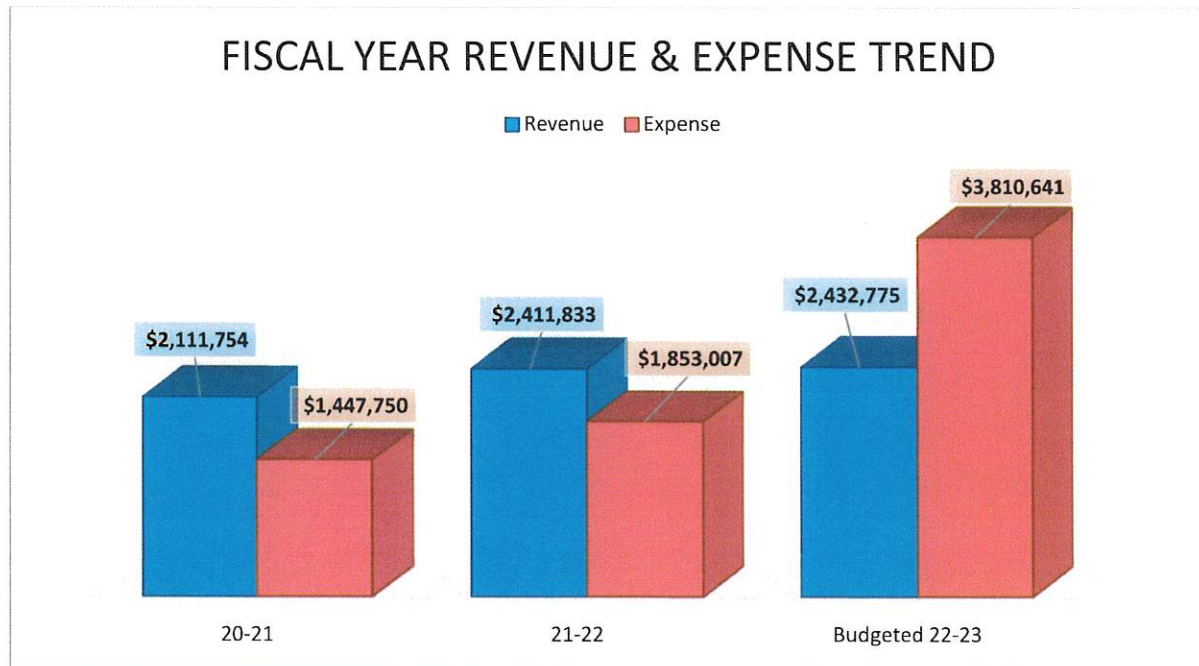
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Water - Fund No. 400, 403

FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Services & Supplies (continued)			
Bank Service Fee-Finance	9,731	11,334	12,000
Office Equipment-Finance	303	400	400
Liability Insurance-P.W.	21,141	10,123	9,000
Office Supplies-P.W.	819	599	100,800
Parts & Supplies-P.W.	37,367	35,737	45,000
Tools & Minor Equip-P.W.	6,493	3,978	10,000
Safety Equipment-P.W.		138	276
Fuel-P.W.	13,792	27,683	30,000
Postage-P.W.	2,002	2,132	2,500
Ordinance & Publishing			500
Dues/Membership-P.W.	15	16,466	17,000
Travel, Meetings & Training-P.W.		1,112	3,000
Telephone-P.W.	8,007	8,673	9,000
Electricity-P.W.	194,835	197,775	200,000
Engineering Services-P.W.	174,853		110,000
Professional Services-P.W.	129,780	157,500	815,000
Attorney Services-P.W.	20,363	3,214	3,000
Repairs & Maintenance-P.W.	218	1,076	160,000
Vehicle Maintenance-P.W.	8,837	14,004	15,000
Miscellaneous Expense	17		50
Contract Services-P.W.	33,221	39,489	40,000
Lab Analysis & Testing-P.W.	17,035	20,613	22,000
Regulatory Fees-P.W.	56,505	154,559	163,000
Capital Equipment-P.W.	0	15,595	20,000
Depreciation Exp-P.W.	136,425	130,685	130,685
TCP Remediation Expense	82,702		
Professional Services-Facility Maintenance	50	0	60
Total Services & Supplies	1,123,530	1,177,340	2,050,973
Capital Outlay			
Vehicle Purchase/Lease			90,000
Capital Project-Plats-P.W.	0	0	5,000,000
Total Capital Outlay	0	0	5,090,000
Debt Services			
Debt Service-Principal-Finance			3,305
Debt Service-Interest-Finance			1,779
Bond Ins. Cost-P.W.	239	0	0
Total Debt Services	239	0	5,084
DEPARTMENT TOTAL	<u>1,731,127</u>	<u>1,841,894</u>	<u>7,713,825</u>

WASTEWATER

Description: The Wastewater Enterprise fund manages and services the treatment of wastewater from the residents and businesses of Parlier. The fund is a separate enterprise fund that was established to account for the wastewater transactions.

Highlights: For FY22-23 will use the funds for sewer inspections, sampling stations, connect part of manning Ave to the city's sewer line and rehabilitate a lift station.



WASTEWATER	ACTUAL 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED 2022-2023
Total Revenues	2,111,754	2,411,833	2,432,775
Total Expenditures	(1,447,750)	(1,853,007)	(3,810,641)
Budget Surplus (Deficit)	664,003	558,826	(1,377,866)
Beginning Fund Balance	3,247,349	3,911,352	4,470,178
Surplus (Deficit)	664,003	558,826	(1,377,866)
Ending Fund Balance	3,911,352	4,470,178	3,092,312

**CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Sewer - Fund No. 401 & 309**

FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages-City Council	15,792	19,427	16,400
Health Insurance-City Council	571	153	1,148
FICA/Medicare Tax-City Council	1,244	1,541	1,255
Worker's Comp Insurance-City Council	825	971	879
Salaries/Wages-Admin	58,984	88,502	73,100
Overtime-Admin	52		
Employee Pension Plan-Admin	21,933	(15,729)	15,643
Health Insurance-Admin	7,216	10,110	5,117
FICA/Medicare Tax-Admin	4,027	6,523	5,592
Life Insurance-Admin	728	1,024	500
Worker's Comp Insurance-Admin	2,189	5,905	10,431
Salaries/Wages-Finance	133,620	132,463	234,183
Overtime-Finance	519	238	100
Employee Pension Plan-Finance	21,962	20,033	31,751
Health Insurance-Finance	18,067	20,001	16,393
FICA/Medicare Tax-Finance	9,520	9,197	17,915
Life Insurance-Finance	1,822	1,893	1,500
SUI-Finance	328	(16)	
Worker's Comp Insurance-Finance	9,316	10,845	14,039
Salaries/Wages-P.W.	153,504	167,149	270,000
Overtime-P.W.	12,239	11,618	12,000
Employee Pension Plan-P.W.	18,578	17,295	35,333
Health Insurance-P.W.	25,198	23,916	18,900
FICA/Medicare Tax-P.W.	11,888	12,227	21,573
Worker's Comp Insurance-P.W.	14,257	15,183	17,989
Life Insurance-P.W.	1,733	1,881	1,000
Total Personnel Services	546,112	562,351	822,741
Services & Supplies			
Professional Services-Admin	(93)	665	137,500
Liability Insurance-Finance	20,991	16,767	54,650
Operational Supplies-Finance		144	150
Liability Insurance-Admin		7,779	15,099
Liability Insurance-Council		2,509	1,261
Office Supplies-Finance	2,971	3,081	3,000
Parts & Supplies-Finance	189	16,890	500
Fuel-Finance	168	27	175
Postage-Finance	8,182	6,535	7,300
Dues/Membership-Finance		142	150
Travel, Meetings & Training-Finance	557		700
Telephone-Finance	1,057	1,057	1,200
Electricity-Finance	8,141	1,847	2,500
Professional Services-Finance	43,158	37,444	30,000
Miscellaneous Expense-Finance		100	

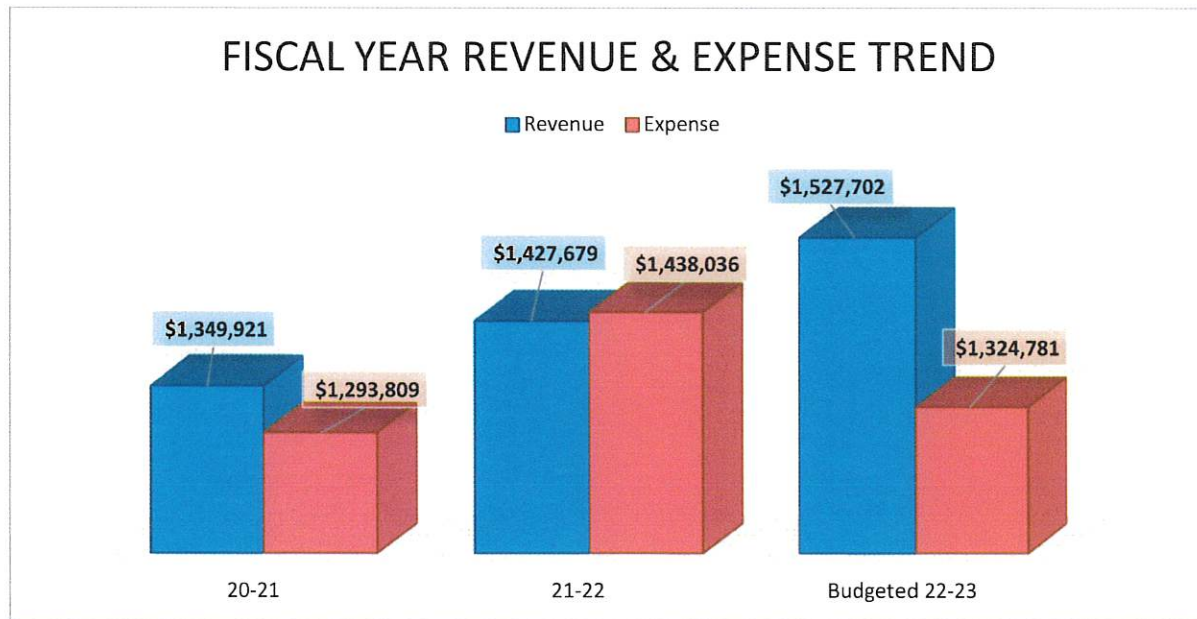
CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Sewer - Fund No. 401 & 309

FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Lease Contracts-Finance	2,483	3,017	2,100
Contract Services-Finance	749	2,623	2,820
Bank Service Fee-Finance	9,731	11,334	8,000
Office Equipment-Finance	303	390	390
Liability Insurance-P.W.	21,141	22,087	24,425
Office Supplies-P.W.	727	411	500
Parts & Supplies-P.W.	19,139	42,332	25,000
Tools & Minor Equip-P.W.	2,950	6,782	5,000
Fuel-P.W.	9,532	21,892	20,000
Ordinance & Publishing-P.W.		59	
Dues/Membership-P.W.	15	21	50
Telephone-P.W.	4,993	4,921	4,400
Electricity-P.W.	237,640	376,793	350,000
Engineering Services-P.W.	3,030		2,000
Professional Services-P.W.	91,477	151,823	75,000
Attorney Services-P.W.	5,829	13,507	6,500
Repairs & Maintenance-P.W.	3,173		4,000
Vehicle Maintenance-P.W.	1,583	14,811	15,000
Miscellaneous Expense-P.W.		100	100
Lease Contracts-P.W.		246	250
Contract Services-P.W.	45,597	41,663	35,000
Lab Analysis & Testing-P.W.	18,779	24,143	24,000
Property Tax-P.W.	12,471	12,428	15,800
Regulatory Fees-P.W.	359	5,440	5,000
Depreciation Exp-P.W.	234,147	220,244	220,244
Total Services & Supplies	811,168	1,072,056	1,099,764
Capital Outlay			
Capital Outlay-Equipment-P.W.	10,087	10,471	1,660,000
Plant Repairs-P.W./Dredging	8,898	500	0
Total Capital Outlay	18,985	10,971	1,660,000
Debt Services			
Debt Service-Principal-Finance		98,000	95,000
Debt Service-Principal		41,820	37,803
Debt Service-Int.	11,419	9,360	35,267
Debt Service-Interest-Finance	60,066	58,450	60,066
Total Debt Services	71,485	207,630	228,136
DEPARTMENT TOTAL	<u>1,447,750</u>	<u>1,853,007</u>	<u>3,810,641</u>

SOLID WASTE MANAGEMENT

Description: Solid Waste Management provides weekly refuse pickup at homes and businesses. This service is currently contracted to Mid Valley Disposal. The fund is a separate enterprise fund that was established to account for the solid waste transactions

Notes: FY22-23 no significant changes to prior year.



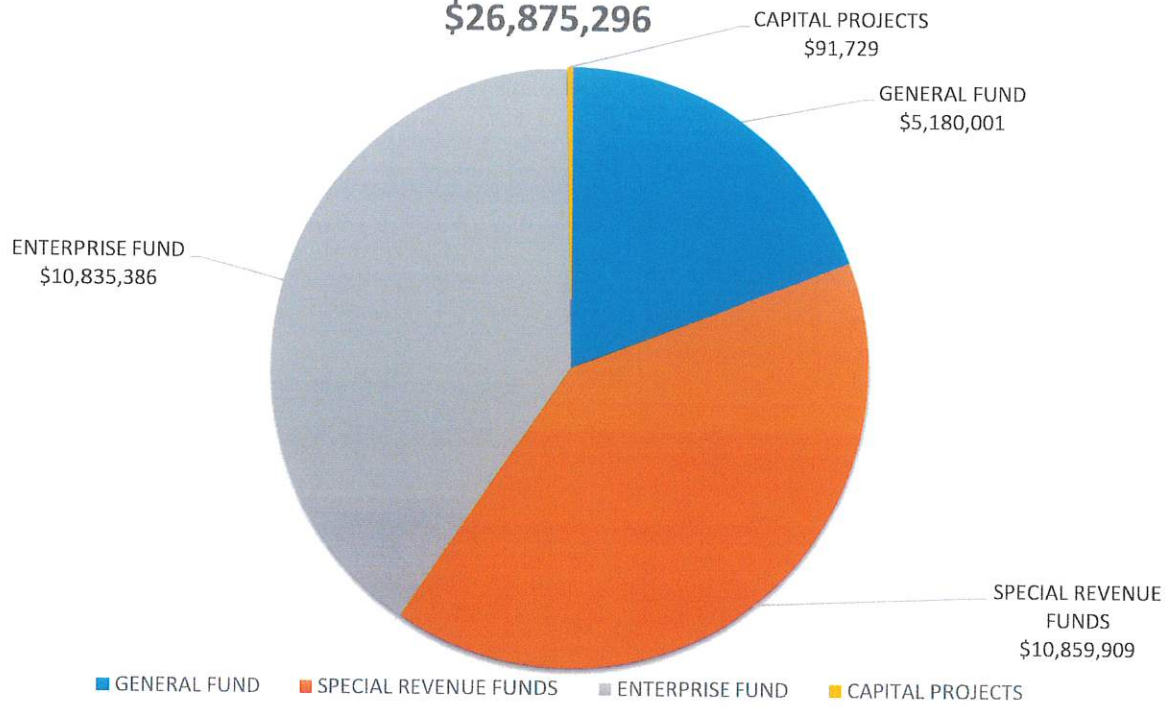
SOLID WASTE MANAGEMENT	ACTUAL 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED 2022-2023
Total Revenues	1,349,921	1,427,679	1,527,702
Total Expenditures	<u>(1,293,809)</u>	<u>(1,438,036)</u>	<u>(1,324,781)</u>
Budget Surplus (Deficit)	56,111	(10,358)	202,921
Beginning Fund Balance	(79,449)	(23,338)	(33,695)
Surplus (Deficit)	<u>56,111</u>	<u>(10,358)</u>	<u>202,921</u>
Ending Fund Balance	(23,338)	(33,695)	169,226

CITY OF PARLIER
2022-2023 BUDGET
EXPENDITURES
Disposal - Fund No. 402 & 525

FUND	ACTUAL EXPEND. 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPEND. 2022-2023
Personnel Services			
Salaries/Wages-City Council	15,345	17,668	13,800
Health Insurance-City Council			966
FICA/Medicare Tax-City Council	1,146	1,353	1,056
Worker's Comp Insurance-City Council	1,044	971	778
Salaries/Wages-Admin			41,200
Employee Pension Plan-Admin	5,521		4,120
Health Insurance-Admin			2,884
FICA/Medicare Tax-Admin			3,152
Worker's Comp Insurance-Admin		3,705	2,965
Salaries/Wages-Finance	76,592	79,895	56,000
Overtime-Finance	258	135	100
Employee Pension Plan-Finance	10,981	10,889	5,600
Health Insurance-Finance	8,129	10,625	3,920
FICA/Medicare Tax-Finance	5,397	5,782	4,284
Life Insurance-Finance	860	962	500
Worker's Comp Insurance-Finance	4,831	4,218	3,374
Salaries/Wages-P.W.		13,790	72,000
Overtime-P.W.		16	2,000
Health Insurance-P.W.			5,040
Employee Pension Plan-P.W.		717	7,200
FICA/Medicare Tax-Enterprise Fund P.W.		918	5,661
Life Insurance-P.W.		122	500
Worker's Comp Insurance-P.W.	0	5,423	4,339
Total Personnel Services	130,103	157,187	241,439
Services & Supplies			
Liability Insurance-Council		1,472	1,116
Liability Insurance-Admin		5,660	4,291
Liability Insurance-Finance	12,771	6,442	4,885
Office Supplies-Finance	785	2,327	2,500
Operational Supplies		66	100
Parts & Supplies-Finance	6,859	6,448	6,500
Fuel		71	100
Postage-Finance	7,581	4,865	5,000
Dues/Membership-Finance		75	50
Travel, Meetings & Training-Finance	137		
Garbage Services-Finance	1,084,523	1,180,837	975,000
Professional Services-Finance	21,208	14,385	15,000
Contract Services-Finance	1,939	4,067	12,000
Bank Service Fee-Finance	9,731	11,334	12,000
Office Equipment-Finance		200	300
Liability Insurance-P.W.		8,282	8,000
Parts & Supplies-P.W.		1,054	2,000
Membership Dues	6,157		
Garbage Services-P.W.		8,129	9,000
Professional Services-P.W.		22,729	23,000
Vehicle Maintenance	12,015		
Parts & Supplies	0	2,403	2,500
Total Services & Supplies	1,163,706	1,280,849	1,083,342
DEPARTMENT TOTAL	1,293,809	1,438,036	1,324,781

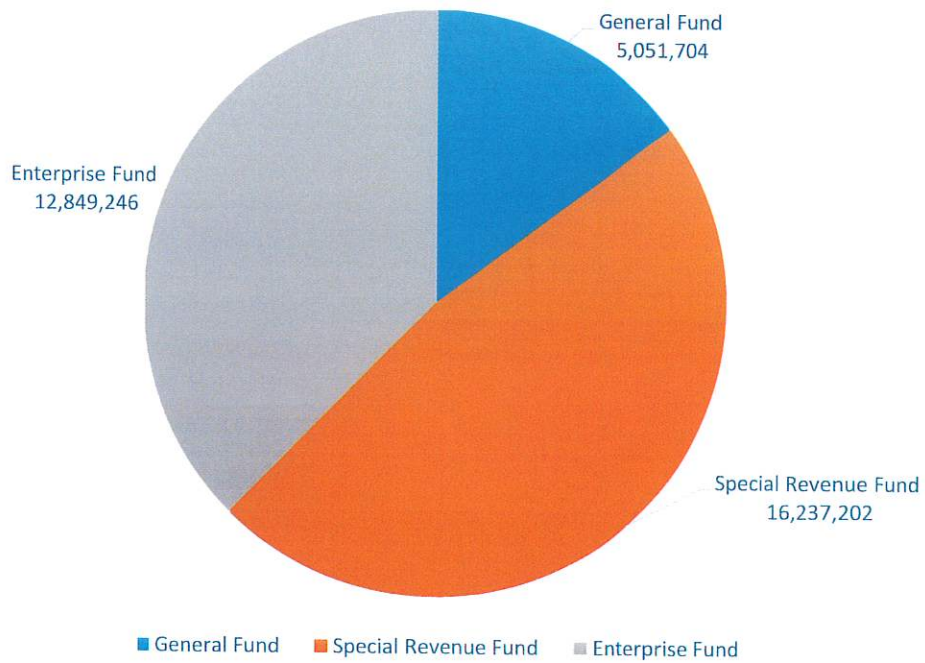
Total Budgeted Revenue 2022/2023

\$26,875,296



Total Budgeted Expenses 2022/2023

\$34,138,152



**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
REVENUE DETAIL
CAPITAL PROJECT FUNDS**

FUNDS	ACTUAL 2020-2021	ESTIMATE 2021-2022	PROPOSE 2022-2023
CAPITAL PROJECT FUNDS			
DEVELOPMENT IMPACT FUNDS			
Development Impact-Gen Sev.-700			
Development Impact Fees	12,785		6,401
Investment Interest	29		
Impact Fees	1,226	943	641
Development Impact-Police-701			
Investment Interest	14		
Impact Fees	2,783	1,424	1,294
Development Impact-Fire-702			
Investment Interest	40		
Impact Fees	18,232	15,540	9,484
Development Impact-Parks-703			
Investment Interest	96		
Impact Fees		1,118	1,678
Development Impact-Storm Dr-704			
Investment Interest	43		
Impact Fees	3,691	4,809	4,250
Development Impact-Water-705			
Investment Interest	201		
Impact Fees	45,774	33,339	32,514
Development Impact-Wastewater-707			
Investment Interest	420		441
Impact Fees	42,440	33,566	35,026
TOTAL DEVELOPMENT IMPACT FUNDS	<u>127,774</u>	<u>90,739</u>	<u>91,729</u>

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
REVENUE DETAIL
3 YEAR OVERVIEW**

FUNDS	ACTUAL REVENUE 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED REVENUE 2022-2023
General Fund			
Revenues			
Property Tax	370,810	469,797	480,500
Other Tax	1,550,385	3,544,527	3,853,901
License and Permits	334,237	263,663	303,500
Fines & Penalties	31,259	36,151	37,600
Intergovernmental Revenue	1,480,644	29,771	37,100
Charges for Current Services	191,033	121,092	126,000
Other Revenues	136,758	307,102	341,400
Total Revenues	4,095,126	4,772,103	5,180,001
Water Enterprise Fund	1,651,117	1,762,788	6,874,909
Total Water Revenue	1,651,117	1,762,788	6,874,909
Sewer Enterprise Fund	2,111,754	2,411,833	2,432,775
Total Sewer Revenue	2,111,754	2,411,833	2,432,775
Disposal Enterprise Fund	1,349,921	1,427,679	1,527,702
Total Disposal Revenue	1,349,921	1,427,679	1,527,702
Special Revenue Funds			
Measure Q	535,268	538,830	549,320
Total Measure Q	535,268	538,830	549,320
Gasoline Tax-200			
Gas Tax - 2103	104,378	124,484	142,270
Gas Tax - 2105	79,968	87,234	98,566
Gas Tax - 2106	45,049	49,911	52,953
Gas Tax - 2107	112,319	108,194	134,525
Gas Tax - 2107.5			4,000
Investment Interest	0	720	150
Total Gas Tax	341,714	370,543	432,464
Measure C'S			
Measure C-ADA-202	6,400	8,199	8,465
Measure C-Streets 203	190,645	245,487	241,864
Measure C-Flexible 204	223,945	300,211	295,440
Investment Interest-ADA	59	52	30
Investment Interest-Streets	493	774	600
Investment Interest-Flexible	1,468	1,470	700
Total Measure C's	423,010	556,193	547,099

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
REVENUE DETAIL
3 YEAR OVERVIEW**

FUNDS	ACTUAL REVENUE 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED REVENUE 2022-2023
Local Transp. Art. 3 & 8			
Local Transportation Art. 3	12,269	13,228	14,880
Local Transportation Art. 8	648,377	557,602	869,242
Investment Interest	2,430	1,769	2,600
Total Local Transp. Art. 3 & Art. 8	663,076	572,599	886,722
Street Grants			
Manning Ave ATP Cycle 2	122,718		
CML-5252 (025) Merced/Tuolumne Alley	287,068		
CML-5252(026) Manning Ave. Sidewalk	16,506	480,505	77,173
ATPL-5252(031)			130,042
STPL-5252(027) Zediker Ave. Recon.	125,183		
CML-5252 (028) Alley Reconstru J & H	20,071	14,822	
RSTPL-5252 (29) Zediker Merced/Manning	30,159	292,254	
ATPL - 5252 (030) Safe Routes to School	18,000		
LRSP-5252 (032)	42,816	0	0
Total RSTP Street Grants	662,521	787,582	207,215
Road Maintenance & Rehab SB1			
Road Maintenance & Rehab SB1	277,582	312,228	350,497
Investment Interest	0	356	42
Total Road Maintenance & Rehab SB1	277,582	312,583	350,539
Parks			
Grant Revenue-Urban Greening			1,439,115
Grant Revenue	0	0	0
Total Housing Related Parks	0	0	1,439,115
Impact Fees			
General Service	943	381	3,000
Police	1,424	763	1,500
Fire	15,540	7,609	8,000
Parks	1,118		
Storm Drain	4,809		
Water	33,339	14,064	15,000
Wastewater	33,566	13,471	14,000
Total Impact Fees	90,739	36,288	41,500
Landscape District - 213			
Landscape & Lighting	54,685	55,703	55,954
Interest Revenue	0	96	0
Total Landscape District	54,685	55,799	55,954

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
REVENUE DETAIL
3 YEAR OVERVIEW**

FUNDS	ACTUAL REVENUE 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED REVENUE 2022-2023
Daycare Fundraising - 268			
Misc. Revenues			1,000
Parent Fees	0	0	0
Total Daycare Fundraising	0	0	1,000
Child Development Grant - 269			
Grant Revenue	769,106	1,026,990	1,101,252
Miscellaneous Revenue	230	7,585	5,000
Total Child Development Grant	769,336	1,034,575	1,106,252
Comm. Dev. & Housing Programs			
Recreation			100,000
Grant Revenue-16 Home 11378	139,159		
Grant Revenue-Home Program		(25,639)	300
Loan Repayments-Home Program Income	9,053	150,765	4,518
CDBG-Mortgage & Utility Assistance			47,815
Loan Repayments		61,107	383
Wastewater Treatment Plant		103,225	3,000,000
Generator		282,216	
Business Loans		36,448	88,553
Grant Revenue-CDBG Planning		48,817	203,665
Administrative Fees	0	0	0
Total Comm. Dev. & Housing Programs	148,212	656,938	3,445,233
Code Enforcement			
Grant Revenue	0	182,962	182,236
Total Code Enforcement	0	182,962	182,236
Redevelopment Funds			
Successor Agency			
ROPS	1,184,652	1,158,715	1,168,466
Sale of Property	0	0	0
Total Successor Agency Revenue	1,184,652	1,158,715	1,168,466
Police Funding Revenue			
COPS SLESF Grant Revenue	140,000	154,028	100,000
BSCC Technology	6,812	7,358	
Bullet Proof Vest Grant Revenue	483		
OTS Avoid Program Grant	4,467	11,253	
BSCC-2020 CALVIP Grant	80,000		79,734
CTFPG Law Enforcement			180,565
COPS -2020 Grant	78,000	81,036	86,495
Police Equipment Grant	12,412	0	0
Total Police Revenue	322,174	253,675	446,794
TOTAL REVENUES	14,680,886	16,891,686	26,875,296

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENSE DETAIL
3 YEAR OVERVIEW**

FUNDS	ACTUAL EXPENSES 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPENSES 2022-2023
General Fund Expenditures			
City Council	54,925	41,045	87,564
Administration	352,204	404,212	755,171
Finance	18,440	29	106,724
Public Works	30,280	65,717	86,593
Police Department	1,831,543	2,328,785	1,916,206
Fire	368,378	993,945	800,000
Community Development	395,119	193,096	625,259
Parks	109,639	118,625	136,992
Senior Center	16,988	37,679	60,430
Swimming Pool	18,887	28,853	33,857
Community Center	69,654	83,682	115,521
Cooling Centers	9,782	11,600	13,926
Facility Maintenance	84,843	111,900	165,091
Animal Control	6,798	67,646	111,739
Code Enforcement	17,087	7,224	36,630
Total Expenditures General Fund	3,384,567	4,494,038	5,051,704
Water Expenditures			
Personnel Services	607,357	664,554	567,767
Services & Supplies	1,123,530	1,177,340	2,050,973
Capital Outlay			5,090,000
Debt Service	239	0	5,084
Total Water Expenditures	1,731,127	1,841,894	7,713,825
Sewer Expenditures			
Personnel Services	546,112	562,351	822,741
Services & Supplies	811,168	1,072,056	1,099,764
Capital Outlay	18,985	10,971	1,660,000
Debt Service	188,705	207,630	228,136
Total Sewer Expenditures	1,564,970	1,853,007	3,810,641
Garbage Expenditures			
Personnel Services	130,103	157,187	241,439
Services & Supplies	1,163,706	1,280,849	1,083,342
Total Garbage Expenditures	1,293,809	1,438,036	1,324,781
Wastewater Expenditures			
Services & Supplies	0	103,225	3,000,000
Total Wastewater Expenditures	0	103,225	3,000,000
Measure Q			
Total Personnel Services	367,971	195,042	246,397
Total Services & Supplies	117,120	263,333	237,670
Total Capital Outlay	50,177	104,250	50,000
Total Debt Services	0	0	15,253
Total Measure Q Expenses	535,268	562,624	549,320

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENSE DETAIL
3 YEAR OVERVIEW**

FUNDS	ACTUAL EXPENSES 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPENSES 2022-2023
Gas Expenses			
Total Personnel Services			62,914
Total Services & Supplies	184,762	311,701	481,687
Total Capital Outlay	0	0	1,500
Total Gas Expenses	184,762	311,701	546,101
Measure C Expenses			
Total Personnel Services	51,191	57,692	51,360
Total Services & Supplies	183,238	1,037,137	1,306,598
TOTAL TRANSFERS OUT	4,126	0	0
Total Measure C Expenses	238,555	1,094,829	1,357,958
Utility Assistance Expenses			
Total Personnel Services		12,963	10,013
Total Services & Supplies	12,334	52,939	37,802
Total Utility Assistance Expenses	12,334	65,903	47,815
Code Enforcement			
Total Personnel Services		154,181	120,383
Total Services & Supplies	0	28,781	61,853
Total Code Enforcement Expenses	0	182,962	182,236
TDA Expenses			
Total Personnel Services	45,039	56,432	80,576
Total Services & Supplies	8,387	33,459	2,666,417
Total TDA Expenses	53,426	89,892	2,746,993
Street Expenses			
Total Services & Supplies	176,665	1,083	
Total Capital Outlay	1,002,998	1,285,544	207,215
Total Street Expenses	1,179,663	1,286,627	207,215
Road Maintenance & Rehab SB1			
Total Services & Supplies	100		
Total Capital Outlay	9,950	9,950	577,583
Total Road Maintenance SB1 Expenses	10,050	9,950	577,583

**CITY OF PARLIER
2022-2023 ANNUAL BUDGET
EXPENSE DETAIL
3 YEAR OVERVIEW**

FUNDS	ACTUAL EXPENSES 2020-2021	ESTIMATED ACTUAL 2021-2022	PROPOSED EXPENSES 2022-2023
Urban Greening Grant			
Total Services & Supplies	4,500	300,292	1,434,615
Total Urban Greening Grant Expenses	4,500	300,292	1,434,615
Landscape District			
Total Personnel Services	42,116	61,444	32,252
Total Services & Supplies	24,837	22,778	23,702
Total Landscape District Expenses	66,953	84,222	55,954
Daycare			
Daycare Fundraising			1,000
Child Development Grant	994,085	1,005,166	1,101,252
Total Daycare Expenditures	994,085	1,005,166	1,102,252
Other Police Funds			
COPS SLESF Grant Expenses	140,000	154,028	100,000
BSCC-2020 CALVIP Grant	123,674	225,975	79,734
CTFGB Police			180,564
COPS -2020 Grant	84,295	225,975	86,495
Other Police Funds	31,815	31,815	0
Total Other Police Fund Expenses	379,785	637,792	446,793
Master Planning			
Total Services & Supplies	0	48,817	203,665
Total Master Planning	0	48,817	203,665
Business Loans			
Total Services & Supplies	0	36,448	88,553
Total Business Loans	0	36,448	88,553
ARPA Funds			
Total Capital Outlay	0	559,078	3,177,080
Total ARPA Funds	0	559,078	3,177,080
Recreation			
Total	0	0	100,000
Total Recreation Funds	0	0	100,000
Housing Grants			
Total Services & Supplies	206,996	63,450	84,777
Total Housing Grant Expenses	206,996	63,450	84,777
Successor Agency			
Total Personnel Services	92,297	48,116	56,433
Total Services & Supplies	26,322	76,469	68,300
Total Debt Services	1,131,508	235,248	203,559
Total Successor Agency Expenses	1,250,127	359,833	328,292
TOTAL EXPENDITURES	13,090,977	16,429,786	34,138,152



STAFF REPORT

TO: THE SUCCESSOR AGENCY TO THE PARLIER REDEVELOPMENT AGENCY

FROM: Sonia Hall, City Manager

DATE: December 16, 2021

SUBJECT: RECOGNIZED OBLIGATION PAYMENT SCHEDULE 22-23 FOR
THE JULY 2022 THROUGH JUNE 2023 PERIOD AND
SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR
FISCAL YEAR 2022-23

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 to continue paying obligations duly received from the former Redevelopment Agency, the Dissolution Act requires the Successor Agency to prepare an annual Recognized Payment Obligation Schedule ("ROPS") setting forth 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.

ANALYSIS

Recognized Obligation Payment Schedule

HSC Section 34177(l) requires the Successor Agency to prepare a ROPS showing all the obligations of the former Redevelopment Agency and the sources of funds for repaying obligations. This ROPS covers the period July 1, 2022 through June 30, 2023 ("22-23 period"), and must be approved by the Oversight Board then sent to the California State Department of Finance ("DOF") and the County Auditor-Controller no later than February 1, 2022. The Successor Agency may face a fine of \$10,000 per day for ROPS submitted after this deadline. The Successor Agency will be submitting the ROPS 22-23 to the Fresno County-wide Oversight Board for their

review and approval at their meeting on January 20, 2022. Distribution of redevelopment property tax revenue will occur on June 1, 2022 and January 2, 2023.

As per their practice, the DOF provides successor agencies a partially completed ROPS form to standardize the form and make it consistent with the automated tracking system. DOF continues to make minor annual changes to the ROPS forms and process for submitting the ROPS.

Dissolution activities are expected to continue as long as the Successor Agency pays debt service on the 2015 Tax Allocation Refunding Bonds, which are retired on August 1, 2033 (during the ROPS 2033-34 A period).

The five items on the ROPS 22-23 are the same as those included on ROPS 21-22. For ROPS 22-23, the Successor Agency is requesting a total of \$1,514,644 in Redevelopment Property Tax Trust Fund money to fund ROPS obligations, \$755,846 for the first half of the fiscal year and \$758,798 for the second half of the fiscal year. The obligations listed on the ROPS include:

- Fiscal Agent Fees
- 2015 Tax Allocation Refunding Bonds
- 2015 TARB Continuing Disclosure (a new five year agreement with RSG to perform these required services is to be considered by the Successor Agency and Oversight Board prior to consideration of the ROPS)
- Successor Agency Administrative Budget of \$125,000

Once approved by the Successor Agency, the ROPS 22-23 and the accompanying administrative budget would be considered by the Fresno Countywide Oversight Board.

Administrative Budget

The Dissolution Act allows successor agencies to collect an administrative allowance to recover costs for administration of successor agency duties performed by the local agency, subject to a cap of \$250,000 or 3 percent of enforceable obligations, whichever is greater. For fiscal year 2022-23, the Successor Agency is requesting an administrative budget of half of the allowable limit (\$125,000), which is comparable to the amount received and expected to be used in the current year.

RECOMMENDATION:

Staff recommends that the Agency:

1. Adopt Resolution No. 2021-XX Approving the Recognized Obligation Payment Schedule 22-23 for July 2022 through June 2023 and the Fiscal Year 2022-23 Administrative Budget

**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 THE RECOGNIZED OBLIGATION
PAYMENT SCHEDULE 2022-23 FOR JULY 2022 THROUGH
JUNE 2023 AND THE FISCAL YEAR 2022-23
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 22-23 covering the twelve-month period from July 1, 2022 through June 30, 2023, 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 22-23 includes a proposed administrative budget of \$125,000 for the fiscal year; and

WHEREAS, the Successor Agency desires to approve the ROPS 22-23 and Fiscal Year 2022-23 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 22-23 and Administrative Budget covering the period of July 1, 2022 through June 30, 2023, 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 22-23 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 16th of December, 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 December 16, 2021.

Secretary

EXHIBIT A

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 22-23
(JULY 2022 THROUGH JUNE 2023)**

EXHIBIT B

ADMINISTRATIVE BUDGET FOR FISCAL YEAR 2022-23 (JULY 2022 THROUGH JUNE 2023)

Parlier Successor Agency Administrative Budget ROPS 22-23

July 1, 2022 through December 31, 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

January 1, 2023 through June 30, 2023

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

Parlier Successor Agency Administrative Budget ROPS 22-23

July 1, 2022 through December 31, 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

January 1, 2023 through June 30, 2023

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

Fiscal Year	Period	Item	Description
11-12	ROPS I	26	Parlier Project Area - ADT Securities, Alarm and Monitoring Services
11-12	ROPS I	13	Parlier Project Area - Bryant Jolley, Audit
11-12	ROPS I	22	Parlier Project Area - EDC Dues
11-12	ROPS I	4	Parlier Project Area - Fiscal Agent
11-12	ROPS I	14	Parlier Project Area - Lozano Smith, Legal
11-12	ROPS I	20	Parlier Project Area - Property Tax
11-12	ROPS I	17	Parlier Project Area - Salaries and Benefits
11-12	ROPS I	18	Parlier Project Area - Supplies, Copier, Telephone, Postage
11-12	ROPS I	19	Parlier Project Area - Training, Workshop, Travel
12-13	ROPS III	24	Parlier Project Area - Alarm and Monitoring Services
12-13	ROPS III	12	Parlier Project Area - Audit
12-13	ROPS II	8	Parlier Project Area - Bryant Jolley, Audit
12-13	ROPS III	21	Parlier Project Area - EDC Dues
12-13	ROPS III	4	Parlier Project Area - Fiscal Agent
12-13	ROPS II	16	Parlier Project Area - IT
12-13	ROPS II	17	Parlier Project Area - IT
12-13	ROPS II	18	Parlier Project Area - IT
12-13	ROPS III	22	Parlier Project Area - IT Maintenance
12-13	ROPS III	13	Parlier Project Area - Legal
12-13	ROPS II	9	Parlier Project Area - Lozano Smith, Legal
12-13	ROPS III	7	Parlier Project Area - Pass through
12-13	ROPS II	5	Parlier Project Area - Pass through agreement
12-13	ROPS II	4	Parlier Project Area - Passthrough Agreement
12-13	ROPS II	7	Parlier Project Area - Passthrough Agreement
12-13	ROPS III	17	Parlier Project Area - Postage
12-13	ROPS III	16	Parlier Project Area - Sal and Ben
12-13	ROPS II	12	Parlier Project Area - Salaries and Benefits
12-13	ROPS III	23	Parlier Project Area - Software Maintenance
12-13	ROPS II	13	Parlier Project Area - Supplies
12-13	ROPS III	18	Parlier Project Area - Training
12-13	ROPS II	14	Parlier Project Area - Training
12-13	ROPS II	6	Parlier Project Area -pass through agreement
13-14	13-14B	16	Parlier Project Area - Administrative Costs (Salaries)
13-14	13-14B	18	Parlier Project Area - Administrative Costs (Training)
13-14	13-14A	24	Parlier Project Area - Alarm and Monitoring Services
13-14	13-14A	12	Parlier Project Area - Audit
13-14	13-14A	4	Parlier Project Area - Fiscal Agent Fees
13-14	13-14A	13	Parlier Project Area - Legal
13-14	13-14B	13	Parlier Project Area - Legal (Lozano Smith)
13-14	13-14B	14	Parlier Project Area - Professional Services - Engineering
13-14	13-14B	15	Parlier Project Area - Professional Services - Planning
13-14	13-14B	12	Parlier Project Area - Professional Services (Bryant Jolly, Audit)
13-14	13-14A	16	Parlier Project Area - Sal and Ben
13-14	13-14A	23	Parlier Project Area - Software Maintenance
13-14	13-14A	17	Parlier Project Area - Supplies/Copier/Telephone/Postage
13-14	13-14A	18	Parlier Project Area - Training/Travel
14-15	14-15B	5	Parlier Project Area
14-15	14-15B	13	Parlier Project Area
14-15	14-15B	16	Parlier Project Area

14-15	14-15B	12 Parlier Project Area - Audit
14-15	14-15A	12 Parlier Project Area - Audit (Bryant Jolley)
14-15	14-15A	13 Parlier Project Area - Legal (Lozano Smith)
14-15	14-15A	16 Parlier Project Area - Sal and Ben
15-16	15-16A	12 Parlier Project Area - Accounting
15-16	15-16A	5 Parlier Project Area - Consultant
15-16	15-16A	4 Parlier Project Area - Fiscal Agent
15-16	15-16B	29 Successor Agency Administration
16-17	16-17B	29 Successor Agency Administration
16-17	16-17A	29 Successor Agency Administration
17-18	17-18B	29 Successor Agency Administration
17-18	17-18A	29 Successor Agency Administration
18-19	18-19B	29 Successor Agency Administration
18-19	18-19A	29 Successor Agency Administration

Requested	Approved	Spent
414	414	162
4,107	4,107	15,688
2,537	2,537	2,165
6,250	6,250	4,026
12,000	12,000	7,821
62	62	(1,658)
126,613	126,613	25,260
6,000	6,000	19
3,000	3,000	310
420	420	2,657
20,000	20,000	52,848
4,107	4,107	10,933
2,540	2,540	2,637
6,300	6,300	3,973
474	474	487
481	481	708
414	414	1,852
475	475	523
13,000	13,000	2,209
12,000	12,000	15,083
15,144		122,651
15,144	15,144	72,541
325	325	325
657	657	657
12,000	12,000	253
150,500	150,500	150,020
150,408	150,408	37,492
500	500	410
6,000	6,000	144
3,000	3,000	593
3,000	3,000	6,234
2,167	2,167	2,167
150,501	152,541	66,574
5,000	5,000	636
450	450	471
10,000	10,000	11,881
-	-	1,800
13,000	13,000	26,143
13,000	7,603	11,348
12,000	12,000	31,163
6,000	6,000	2,499
10,000	10,000	29,602
150,500	150,500	45,273
500	500	232
15,000	15,000	7,677
5,000	5,000	129
-	-	6,250
-	-	13,430
-	-	25,100

Row Labels	Sum of Spent
13-14A	93,607
13-14B	141,822
14-15A	173,220
14-15B	76,780
15-16A	91,336
15-16B	62,154
16-17A	99,489
16-17B	128,097
17-18A	52,906
17-18B	77,908
ROPS I	53,792
ROPS II	148,622
ROPS III	338,776
Grand Total	1,538,510

Draft Admin Budget for L&F

Audit	Bryant Jolley	2,000
Legal	Lozano Smith	2,000
Consulting	RSG, Inc.	2,000
Staff Time	Staff	9,000

32,469	32,469	32,000
10,000	10,000	53,250
13,000	13,000	2,988
150,501	150,501	116,982
125,000	125,000	91,336
-	-	-
1,800	1,800	-
125,000	125,000	62,154
125,000	-	128,097
125,000	-	99,489
88,827	-	77,908
88,827	-	52,906
125,000	125,000	
125,000	125,000	

Row Labels	Sum of Spent
11-12	53,792
12-13	487,398
13-14	235,430
14-15	250,000
15-16	153,490
16-17	227,587
17-18	130,814
Grand Total	1,538,510

Average all Years	219,787
Average from 15-16	170,630



AGENDA ITEM: #7
MEETING DATE: 12/8/22
DEPARTMENT: PRESCHOOL

REPORT TO CITY COUNCIL

SUBJECT: 2023-2024 CONTINUED FUNDING APLLICATION

RECOMMENDATION: It is recommended that the Parlier City Council approve the 2023-2024 Continued Funding Application with the California Department of Education for the purpose of providing Child Care and Development Services to the children and Families of the City of Parlier, as well as surrounding communities. To authorize the City Manager Sonia Hall to sign contract documents for the 2023-2024 Fiscal year.

BACKGROUND: The Continued Funding Application allows the City of Parlier to enter into an agreement with California Department of Education, Child Development and Nutrition Services for funding of operations of Parlier Academy of Excellence State Preschool Program for the 2023-2024 Fiscal Year, July 1, 2023 through June 30, 2024.

FISCAL IMPACT: No Fiscal Impact, The City of Parlier will generate funds from this program through Administration Fees and Rent fees paid from the 2023-2024, not to exceed 10% of Contract funding.

Prepared by: _____ Approved by: _____

Demetria B. Cardenas

Approved by: _____

Attachments:

- 2022-2023 Continued Funding Application Resolution

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
_____ Consent		_____ Public Hearing		
_____ Info Item		_____ Matter Initiated by a Council Member		
<u> X </u> Action Item		_____ Other		
_____ Department Report		_____ Continued to: _____		
_____ Redevelopment Agency				

Resolution No. 2022-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING AN AGREEMENT TO APPLY FOR THE 2023-2024 CONTINUED FUNDING APPLICATION FOR THE CALIFORNIA STATE PRESCHOOL PROGRAM, FOR CHILD CARE AND DEVELOPMENT SERVICES AT PARLIER ACADEMY OF EXCELLENCE AND AUTHORIZING THE CITY MANAGER TO SIGN ANY AND ALL CONTRACTS DOCUMENTS FOR THE FISCAL YEAR OF 2023-2024.

Be it resolved that the City of Parlier authorizes applying for California State Preschool continued funding application and 2023-2024 CSPP Contract, that persons who are listed below are authorized to sign transactions for the City Council of the City of Parlier:

Name: Sonia Hall, Title: City Manager- City of Parlier: Signature: _____

Nuria Velicescu, Title: Finance Director-City of Parlier: Signature: _____

Passed and adopted this 8th day of DECEMBER, 2022, by the City Council of the City of Parlier.

.....

I hereby certify the forgoing is a full, true and correct copy of a resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting held on the 8th day of DECEMBER, 2022 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Dorothy Garza, City Clerk

Fiscal Year 2023-24 Program Calendar

California Department of Education

Early Education Division

10/1/2022

Instructions

Complete the Contractor Information section below.
The Subtotals section will automatically total the number of operating days entered for each month.
Each tab below represents a different month in Fiscal Year 2023-2024. For each month, put a "1" for each day of operation and a "0" for a non-operational day.
The sheet will auto-total the number of days of operation for you and add all totals from each month on this cover sheet.

Contractor Information

Name of CSPP Contractor:	CITY OF PARLIER
Vendor Number:	2190
County:	FRESNO
Contract Type:	CSPP

Subtotals

Note: The following fields are locked and are automatically calculated

First Quarter:	63
Second Quarter:	63
Third Quarter:	61
Fourth Quarter:	64
Total Days of Operation:	251

CDE Signature (CDE Use Only)

EED Consultant Initials:	[EED Consultant Initial]
Date approved by EED Consultant:	[Date approved by EED Consultant]

Our mission is to establish the Mayor's Youth Advisory Council for the City of Parlier.

- To act in an advisory capacity to the City Council, in pertaining to youth in the community.
- The Youth Advisory Council will represent the views of youth at a local level.
- The Youth Advisory Council will be run by young people, for young people to have a **VOICE** and enable them to make their **VOICE** heard in the decision making process, during City and School Board Meetings.
- To educate the public on what a youth with mental health and behavioral issues goes through in the school and in the community, in hope to make a difference by:
 1. Reducing the stigma associated with mental health,
 2. Reducing violence
 3. Educating the public on the issues youth face with gangs and violence.
 4. Influencing the children's mental health policy changes.
 5. Advocating for better services.
 6. Providing peer support.
 7. Being better self-advocates.
 8. Creating a youth presence in an adult dominated world.
 9. Developing our own leadership skills.

Propose Activities:

- Meeting monthly.
- Maintaining and updating the City Council, about our youth advisory board with resources and activities.
- Presenting at conferences, trainings, and other public speaking opportunities
- Giving our input and to youth and family serving organizations
- Participating in volunteer activities related to Youth having a voice and making a difference!

Youth Advisory Board Policies and Procedures Membership Criteria

1. Must be in 7th to 12th grade, pursuing a diploma, a GED, or in a transition program. After a member has graduated from high school or received his or her GED, he or she is no longer eligible to be on the Youth Advisory Board as a member. However, he or she may be asked to become a mentor to the Youth Advisory Board. Mentors will be able to participate in Youth Advisory Board activities in a limited manner.
2. Have experienced a mental, emotional, or behavioral disorder, or has had a Run- in with the law. It is not required that a member have a 504 plan or special education services.

Duties

1. Must attend all meetings and events unless excused.
2. Participate in the Annual Youth Advisory Board meeting at which time officers will be elected

3. Officers will hold their positions for 2 years

3. Each member will serve as an officer or have a project assignment. Members may serve both as an officer and also have a project assignment.

4. Project assignments will continue until the project is completed or after one year, whichever comes first. .

5. All Youth Advisory Board members will treat one another with respect.

Youth Advisory Council Board policy:

The Youth Advisory Board Advisors will assist the Youth Advisory Council members in maintaining peace and unity during meeting and other administrative duties as needed.

1. Any violent, threatening, discriminatory, or harassing behavior is cause for dismissal from the Youth Advisory Board.

2. Youth Advisory Board members should notify the Youth Advisory Board Advisor of any unresolved conflict among members. Any member can report a conflict. The Advisor will work with the members on a fair and equitable solution to the conflict.

3. All Youth Advisory Board members are required to adhere to a strict no alcohol or chemical use of any kind while participating in Youth Advisory Board activities.

Expenses:

Donations and fund raising will pay for all expenses during Youth Advisory Board meetings and activities. This will include meals during the monthly meetings, transportation to Youth Advisory Board events, meals, materials when necessary.

Liability Limitations

1. Neither party nor any of its agents shall be held responsible for any emotional or physical disturbance that occurs while at the office, or relating to activity.

2. Neither party nor any of its agents shall be held responsible for any extra charges not specified that may occur while attending any event.

3. Neither party nor any of its agents are responsible for any incident preceding or following any event.

4. Youth Advisory Board members over the age of 18 may be asked to leave any event at the judgment of the youth advisors. In this case, the member is responsible for his or her own transportation to leave the event if they are dismissed.

I hereby agree to the policies and procedures outlined in this document.

Signature

Date: _____

Youth Advisory Board Parent/Guardian Permission Form

I give permission for my son/daughter _____ to participate in the following activity for the Youth Advisory Board at the Civic Center. Date: _____

Activity: _____

Time: _____

During this activity I can be reached at the following phone

number: _____ If I cannot be reached, and in the event of an emergency, the following person is authorized to act on my behalf: Name and phone: _____

Relationship to my son/daughter: _____ LIABILITY

RELEASE I _____, the parent/guardian of

Release of Liability:

_____ hereby release from any liability related to an accident involving my son or daughter while participating in this activity. Parent/Guardian

Signature: _____ Date: _____

Photo Release Permission Form

I give unconditional permission to _____ to photograph me and my child(ren) and to use the photograph(s) for general education about _____, for fundraising purposes. Name(s) of person(s) in photographs: _____

Signature of person giving permission: _____ Date: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____

Description of photograph(s): _____

Video Release Permission Form

I give unconditional permission to _____ to videotape me and my child(ren) and to use the video for general education, and for fundraising purposes. Name(s) of person(s) in video:

Signature of person giving permission: _____ Date: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____

PACER: Description of video footage: _____

Youth Advisory Board Emergency Contact Form Name:

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____

Emergency Contact Persons Name:

Relationship to Youth Advisory Board member: _____

Phone: _____

Name: _____

Relationship to Youth Advisory Board member: _____

Phone: _____

Emergency Health Care Information Please provide us with whatever information you feel would aid us in helping you in a medical / mental health emergency. This is NOT mandatory information. Name of doctor or clinic: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____