

CITY COUNCIL OF PARLIER REGULAR MEETING

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

You may participate by Zoom at the link below:

<https://us06web.zoom.us/j/86221151360?pwd=UkxoZS9taTQzcXc3OWJSY3lDcmVlUT09>

DATE: THURSDAY, JUNE 1, 2023
TIME: 6:30 PM
PLACE: Parlier City Hall
1100 E. Parlier Avenue
Parlier, CA 93648

Councilman Garza will participate from Teleconference location:
12821 E. Stockton Blvd., Galt, CA. 95632

CALL TO ORDER/WELCOME:

Roll Call: Mayor Alma M. Beltran, Mayor Pro tem Sabrina Rodriguez, Council member Juanita "Janie" Molina, Council member Diego Garza, Council member Cathryn "Kathy" Solorio, City Clerk Dorothy Garza and Treasurer Michelle Lopez.

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION:

ADDITIONS/DELETIONS:

PRESENTATIONS/INFORMATIONAL:

CalFresh Healthy Living – Carlos Cervantes

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 Report dated May 16, 2023 to May 26, 2023.
2. Approve the use and waive all fees of the Parlier Community Center by Dinuba Seventh-Day Adventist Church to utilize the Parlier Community Center for Parlier Vacation Bible School from Monday, June 12th through Thursday, June 15th, 2023.
3. Approve the Final Acceptance of Work for Manning Avenue Sidewalk and adopt **Resolution 2023-19**, "Authorizing Final Acceptance and Notice of Completion" and authorize the City Engineer to record the Notice of Completion.

REGULAR BUSINESS:

4. **SUBJECT:** Consideration and Necessary Action on Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1 for Tax Year 2023-2024.

RECOMMENDATION: Staff recommends that council adopt **Resolution No. 2023-20** Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1 and authorize the City Engineer to file his annual report.

5. **SUBJECT:** Approve contract with IGS – Dan Bergman to conduct the 2023 Sewer and Refuse Rate Study.

RECOMMENDATION: Staff recommends to approve contract with IGS – Dan Bergman to conduct the 2023 Sewer and Refuse Rate Study.

6. **SUBJECT:** Consideration and Necessary Action on Utility Payment Agreements on Delinquent accounts.

RECOMMENDATION: Mayor would like to discuss and comply with AB 998 Water Shut Off Protection Act.

7. **SUBJECT:** Consideration and Necessary Action on Resolution Approving and Authorizing Execution of Second Amendment to Disposition and Development Agreement.

RECOMMENDATION: Council to consider adoption of **Resolution 2023-21** Approving and Authorizing Execution of a Second Amendment to Disposition and Development Agreement.

8. **SUBJECT:** Consideration and Necessary Action on contract for Building Inspector.

RECOMMENDATION: Mayor would like to discuss and give staff direction.

PUBLIC COMMENT ON CLOSED SESSION

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

CLOSED SESSION:

9. **"Pending Litigation Pursuant to Government Code Section 54956.9"**

Garza v. City of Parlier
Fresno Ct. No. 21CECG02953

10. **"Potential Litigation Pursuant to Government Code Section 54956.9"**

One (1) Case.

11. **"CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code Section 54957.6"**

Agency representative: Sonia Hall, City Manager and Neal Costanzo,
City Attorney
Employee Organization: Parlier Police Officers Association

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 OF PARLIER

Check Report

By Check Number

Date Range: 05/16/2023 - 05/26/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ZAV01	HECTOR ZAVALZA	05/18/2023	Regular	0.00	859.22	60700
CAN05	CANON FINANCIAL SERVICES, INC.	05/19/2023	Regular	0.00	149.28	60701
ENE00	CHOICE PARTNERS, INC.	05/19/2023	Regular	0.00	931.00	60702
CIN01	CINTAS CORPORATION NO. 2	05/19/2023	Regular	0.00	235.32	60703
EDI01	E.D.I.S.	05/19/2023	Regular	0.00	21,542.27	60704
	Void	05/19/2023	Regular	0.00	0.00	60705
HEA01	HEALTHWISE SERVICES, LLC	05/19/2023	Regular	0.00	460.00	60706
P.G01	PACIFIC GAS & ELECTRIC	05/19/2023	Regular	0.00	38,958.64	60707
SOC00	SOCIAL VOCATIONAL SERVICES	05/19/2023	Regular	0.00	4,575.00	60708
STA1K	SWRCB	05/19/2023	Regular	0.00	33.31	60709
AT&09	AT&T	05/23/2023	Regular	0.00	364.37	60710
BAN01	BANKCARD CENTER	05/23/2023	Regular	0.00	46,297.86	60711
	Void	05/23/2023	Regular	0.00	0.00	60712
	Void	05/23/2023	Regular	0.00	0.00	60713
	Void	05/23/2023	Regular	0.00	0.00	60714
	Void	05/23/2023	Regular	0.00	0.00	60715
	Void	05/23/2023	Regular	0.00	0.00	60716
	Void	05/23/2023	Regular	0.00	0.00	60717
	Void	05/23/2023	Regular	0.00	0.00	60718
	Void	05/23/2023	Regular	0.00	0.00	60719
	Void	05/23/2023	Regular	0.00	0.00	60720
	Void	05/23/2023	Regular	0.00	0.00	60721
	Void	05/23/2023	Regular	0.00	0.00	60722
	Void	05/23/2023	Regular	0.00	0.00	60723
	Void	05/23/2023	Regular	0.00	0.00	60724
	Void	05/23/2023	Regular	0.00	0.00	60725
BCT01	BCT CONSULTING, INC.	05/23/2023	Regular	0.00	1,210.00	60726
SFF01	SWANSON-FAHRNEY FORD SALES	05/23/2023	Regular	0.00	49,755.84	60727
TCM01	TCM INVESTMENTS LP	05/23/2023	Regular	0.00	615.52	60728
ROB04	ROBERT HALF INTERNATIONAL INC.	05/26/2023	Regular	0.00	4,022.20	60729
ALT01	ALTA MONTCLAIR/EBSA	05/26/2023	Regular	0.00	3,450.00	60730
EDI01	E.D.I.S.	05/26/2023	Regular	0.00	6,167.75	60731
	Void	05/26/2023	Regular	0.00	0.00	60732
GAR32	OFELIA GARCIA	05/26/2023	Regular	0.00	200.00	60733
AAA02	AAA BUSINESS SUPPLIES	05/26/2023	Regular	0.00	108.95	60734
ALE01	ALERT-O-LITE, INC.	05/26/2023	Regular	0.00	178.63	60735
AT&08	AT&T	05/26/2023	Regular	0.00	607.49	60736
AUT01	AUTO ZONE	05/26/2023	Regular	0.00	7.43	60737
CEN19	CENTRAL SANITARY SUPPLY, LLC	05/26/2023	Regular	0.00	896.12	60738
COL07	COLLEGE OF THE SEQUOIAS	05/26/2023	Regular	0.00	150.00	60739
COM02	COMCAST BUSINESS	05/26/2023	Regular	0.00	1,404.58	60740
CYN01	CYNTHIA SANDOVAL	05/26/2023	Regular	0.00	650.27	60741
CAV00	DALILA CAVAZOS	05/26/2023	Regular	0.00	400.00	60742
ELE00	ELECTRIC MOTOR SHOP & SUP	05/26/2023	Regular	0.00	487.50	60743
BEL08	EVA DIAZ BELTRAN	05/26/2023	Regular	0.00	41.34	60744
GRE03	GREG GADDIE	05/26/2023	Regular	0.00	425.00	60745
ROD26	Juan E. Rodriguez	05/26/2023	Regular	0.00	195.03	60746
KOE01	KOEFRAN INDUSTRIES, INC.	05/26/2023	Regular	0.00	195.00	60747
LAK00	LAKEHORE LEARNING MATERI	05/26/2023	Regular	0.00	90,353.16	60748
MEN18	MENDOCINO AUTO SALES & RE	05/26/2023	Regular	0.00	30.00	60749
MID03	MID VALLEY DISPOSAL LLC	05/26/2023	Regular	0.00	108,187.86	60750
COR11	MILTON CORTEZ	05/26/2023	Regular	0.00	480.00	60751
ELI01	NDN INTERNATIONAL LLC	05/26/2023	Regular	0.00	567.69	60752
PPA02	PARLIER POLICE ASSO.	05/26/2023	Regular	0.00	4,350.00	60753

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RIPO1	REEDLEY IRRIGATION & SUPP	05/26/2023	Regular	0.00	7.95	60754
REE10	REEDLEY VETERINARY HOSPITAL	05/26/2023	Regular	0.00	66.00	60755
RSG01	RSG, INC.	05/26/2023	Regular	0.00	216.25	60756
SMA02	SMARTSHEET, INC.	05/26/2023	Regular	0.00	900.00	60757
STE08	STERICYCLE, INC.	05/26/2023	Regular	0.00	95.93	60758
ID00	VANESSA A. EINERSON	05/26/2023	Regular	0.00	109.98	60759
PER01	CALPERS	05/23/2023	Bank Draft	0.00	20,450.82	DFT0000632
PER01	CALPERS	05/23/2023	Bank Draft	0.00	200.00	DFT0000633
BLU01	BLUE SHIELD OF CALIFORNIA	05/26/2023	Bank Draft	0.00	31,420.90	DFT0000634
LIN02	LINCOLN FINANCIAL GROUP	05/26/2023	Bank Draft	0.00	6,872.81	DFT0000635

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	44	0.00	390,939.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	0.00
Bank Drafts	4	4	0.00	58,944.53
EFT's	0	0	0.00	0.00
	85	64	0.00	449,884.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	44	0.00	390,939.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	0.00
Bank Drafts	4	4	0.00	58,944.53
EFT's	0	0	0.00	0.00
	85	64	0.00	449,884.27

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	5/2023	449,884.27
			449,884.27



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Bank Code: APBNK-APBNK						
ZAV01	HECTOR ZAVALZA	05/18/2023	Regular	0.00	859.22	60700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5/22-26/2023	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/18/2023	SFST & ARIDE TRAINING REIM	0.00	859.22	
	284-5400-6503		TRAVEL		550.00	
	284-5400-6503		TRAVEL		309.22	
CAN05	CANON FINANCIAL SERVICES, INC.	05/19/2023	Regular	0.00	149.28	60701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30472739	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/18/2023	CD PRINTER SVCS 6/23	0.00	149.28	
	100-5700-6520		PROFESSIONAL SERVICES/		149.28	
			CD PRINTER SVCS 6/23			
ENE00	CHOICE PARTNERS, INC.	05/19/2023	Regular	0.00	931.00	60702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
72850	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/18/2023	ELEC ENERGY SVGS 3/23	0.00	931.00	
	401-5600-6520		PROFESSIONAL SERVICES		931.00	
			ELEC ENERGY SVGS 3/23			
CIN01	CINTAS CORPORATION NO. 2	05/19/2023	Regular	0.00	235.32	60703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4155120883	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/18/2023	WK SVCS 5/10/23	0.00	235.32	
	100-5200-6520		PROFESSIONAL SERVICES/		26.82	
	100-5617-6520		PROFESSIONAL SERVICES/		42.66	
	400-5600-6520		PROFESSIONAL SERVICES/		82.92	
	401-5600-6520		PROFESSIONAL SERVICES		82.92	
			WK SVCS 5/10/23			
EDI01	E.D.I.S.	05/19/2023	Regular	0.00	21,542.27	60704

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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		
339839-0	Invoice	05/18/2023	ADMIN FEES 6/23 & MED CARD FUNDING	0.00	21,542.27	
	100-5200-5011		INSURANCE-MED,DEN,VIS		356.69	
	100-5200-6520		PROFESSIONAL SERVICES/		95.00	
	100-5400-5011		INSURANCE-MED,DEN,VIS		4,860.15	
	100-5400-6520		PROFESSIONAL SERVICES/		455.00	
	100-5410-6520		PROFESSIONAL SERVICES/		30.00	
	100-5617-6520		PROFESSIONAL SERVICES/		30.00	
	100-5620-6520		PROFESSIONAL SERVICES/		30.00	
	102-5400-6520		PROFESSIONAL SERVICES/		30.00	
	160-5400-5011		INSURANCE-MED,DEN,VIS		2,053.79	
	269-6303-5011		INSURANCE-MED,DEN,VIS		3,774.02	
	269-6303-6520		PROFESSIONAL SERVICES/		305.00	
	279-5400-6520		PROFESSIONAL SERVICES		30.00	
	281-5420-6520		PROFESSIONAL SERVICES		30.00	
	292-5400-6520		PROFESSIONAL SERVICES		30.00	
	295-5400-5011		INSURANCE MED/DEN/VI		284.61	
	400-5200-5011		INSURANCE MED, DEN, VI		356.69	
	400-5300-5011		INSURANCE- MED, DEN. V		396.05	
	400-5300-6520		PROFESSIONAL SERVICES/		50.00	
	400-5600-5011		INSURANCE- MED, DEN, V		3,537.01	
	400-5600-6520		PROFESSIONAL SERVICES/		95.00	
	401-5200-5011		INSURANCE-MED,DEN,VIS		305.73	
	401-5300-5011		INSURANCE-MED,DEN,VIS		396.05	
	401-5300-6520		PROFESSIONAL SERVICES/		45.00	
	401-5600-5011		INSURANCE-MED,DEN,VIS		3,537.01	
	401-5600-6520		PROFESSIONAL SERVICES		90.00	
	402-5300-5011		INSURANCE-MED, DEN,VI		339.47	
	Void	05/19/2023	Regular	0.00	0.00	60705
HEA01	HEALTHWISE SERVICES, LLC	05/19/2023	Regular	0.00	460.00	60706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000149570	Invoice	05/18/2023	SHARPS SVCS 4/23	0.00	460.00	
	100-5200-6520		PROFESSIONAL SERVICES/		230.00	
	100-5615-6520		PROFESSIONAL SERVICES/		230.00	
P.G01	PACIFIC GAS & ELECTRIC	05/19/2023	Regular	0.00	38,958.64	60707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23756-0-4-23	Invoice	05/19/2023	ALL ELEC SVCS 4/23	0.00	38,958.64	
	100-5200-6512		ELECTRICITY		7.31	
	100-5400-6512		ELECTRICITY		31.02	
	100-5610-6512		ELECTRICITY		1,707.74	
	100-5615-6512		ELECTRICITY		26.28	
	100-5617-6512		ELECTRICITY		7.32	
	100-5620-6512		ELECTRICITY		144.89	
	100-5700-6512		ELECTRICITY		7.32	
	213-5600-6512		ELECTRICITY		416.02	
	269-6303-6512		ELECTRICITY		26.28	
	400-5300-6512		ELECTRICITY		7.32	
	400-5600-6512		ELECTRICITY		20,246.92	
	401-5300-6512		ELECTRICITY		7.32	
	401-5600-6512		ELECTRICITY		16,322.90	
SOC00	SOCIAL VOCATIONAL SERVICES	05/19/2023	Regular	0.00	4,575.00	60708

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		
36D2313-IN	Invoice	05/18/2023	LANDSCAPE SVCS 4/23	0.00	4,575.00	
	100-5400-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 4/23		457.50	
	100-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 4/23		457.50	
	100-5610-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 4/23		457.50	
	100-5615-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 4/23		457.50	
	100-5620-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 4/23		457.50	
	203-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 4/23		457.50	
	204-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 4/23		457.50	
	213-5600-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 4/23		915.00	
	269-6303-6520		PROFESSIONAL SERVICES/ LANDSCAPE SVCS 4/23		457.50	
STA1K	SWRCB	05/19/2023	Regular	0.00	33.31	60709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
443095	Invoice	05/19/2023	WWAP OVERPAYMENT REQ	0.00	33.31	
	401-7100-45400		UTILITIES REVENUE WWAP OVERPAYMENT REQ		33.31	
AT&09	AT&T	05/23/2023	Regular	0.00	364.37	60710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000019799882	Invoice	05/23/2023	VARIOUS SVCS 3/23 BAN67	0.00	153.72	
	400-5300-6510		TELEPHONE/DATA & PAG VARIOUS SVCS 3/23 BAN67		25.62	
	400-5600-6510		TELEPHONE/DATA/PAGER VARIOUS SVCS 3/23 BAN67		25.62	
	401-5600-6510		TELEPHONE/DATA/PAGER VARIOUS SVCS 3/23 BAN67		25.62	
	401-5600-6510		TELEPHONE/DATA/PAGER VARIOUS SVCS 3/23 BAN67		25.62	
	401-5600-6510		TELEPHONE/DATA/PAGER VARIOUS SVCS 3/23 BAN67		25.62	
	401-5600-6510		TELEPHONE/DATA/PAGER VARIOUS SVCS 3/23 BAN67		25.62	
000019800228	Invoice	05/23/2023	WELL 2A SVCS 3/23 BAN65	0.00	24.58	
	400-5600-6510		TELEPHONE/DATA/PAGER WELL 2A SVCS 3/23 BAN65		24.58	
000019954526	Invoice	05/23/2023	VARIOUS SVCS 4/23 BAN67	0.00	160.38	
	400-5300-6510		TELEPHONE/DATA & PAG VARIOUS SVCS 4/23 BAN67		26.73	
	400-5600-6510		TELEPHONE/DATA/PAGER VARIOUS SVCS 4/23 BAN67		26.73	
	401-5600-6510		TELEPHONE/DATA/PAGER VARIOUS SVCS 4/23 BAN67		26.73	
	401-5600-6510		TELEPHONE/DATA/PAGER VARIOUS SVCS 4/23 BAN67		26.73	
	401-5600-6510		TELEPHONE/DATA/PAGER VARIOUS SVCS 4/23 BAN67		26.73	
	401-5600-6510		TELEPHONE/DATA/PAGER VARIOUS SVCS 4/23 BAN67		26.73	
000019954872	Invoice	05/23/2023	WELL 2A SVCS 4/23 BAN65	0.00	25.69	
	400-5600-6510		TELEPHONE/DATA/PAGER WELL 2A SVCS 4/23 BAN65		25.69	
BAN01	BANKCARD CENTER	05/23/2023	Regular	0.00	46,297.86	60711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3242-DEC/22	Invoice	05/17/2023	PD CREDIT CARD 12/22	0.00	799.83	
	100-5400-6001		OPERATIONAL SUPPLIES PD TASER HOLSTER		253.94	
	100-5400-6001		OPERATIONAL SUPPLIES PD TASER HOLSTER		23.95	
	100-5400-6002		PARTS SUPPLIES PD SUPPLIES		51.79	
	100-5400-6002		PARTS SUPPLIES PD LAMINATE SUPPLIES		58.85	
	100-5400-6002		PARTS SUPPLIES PD SUPPLIES		130.74	
	100-5400-6002		PARTS SUPPLIES PD SUPPLIES		17.27	
	100-5400-6510		TELEPHONE/DATA/PAGER PD TRAINING SUPPLIES		19.04	
	100-5400-6510		TELEPHONE/DATA/PAGER PD FOOD FOR TRAINING		84.25	
	100-5400-6532		VEHICLE MAINTENANCE PD VEHICLE MAINT		160.00	
3242-FEB/23	Invoice	05/22/2023	PD CREDIT CARD 2/23	0.00	2,470.98	
	100-5400-6002		PARTS SUPPLIES PD FLAGS		41.36	
	100-5400-6002		PARTS SUPPLIES PD FLAGS		87.72	
	100-5400-6002		PARTS SUPPLIES PD FLOWERS-SPD		350.00	
	100-5400-6002		PARTS SUPPLIES PD SUPPLIES		86.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5400-6002	PARTS SUPPLIES	PD SUPPLIES		34.72	
	100-5410-6002	PARTS & SUPPLIES	ANIMAL CNTRL EQUIP		897.00	
	100-5410-6002	PARTS & SUPPLIES	ANIMAL CNTRL TRAINING		389.37	
	100-5410-6020	ANIMAL FOOD	ANIMAL CNTRL FOOD		89.45	
	100-5410-6503	TRAVEL, MEETINGS & TR	ANIMAL CNTRL TRAINING		495.00	
3242-JAN/23	Invoice	05/22/2023	PD CREDIT CARD 1/23	0.00	1,592.35	
	100-5400-6000	OFFICE SUPPLIES	PD OFFICE SUPPLIES		53.93	
	100-5400-6000	OFFICE SUPPLIES	PD OFFICE SUPPLIES		46.93	
	100-5400-6503	TRAVEL, MEETINGS & TR	AN MBRSHF FEE		30.00	
	100-5400-6503	TRAVEL, MEETINGS & TR	WYSM TRAINING DEES.		9.79	
	100-5400-6503	TRAVEL, MEETINGS & TR	WYSM TRAINING DEES.		180.27	
	100-5400-6503	TRAVEL, MEETINGS & TR	PD TRAINING		9.36	
	100-5400-6503	TRAVEL, MEETINGS & TR	PD MEETING		126.59	
	100-5400-6503	TRAVEL, MEETINGS & TR	TRAINING CLASSES		945.00	
	100-5400-6503	TRAVEL, MEETINGS & TR	CITIZEN ADVISORY BOARD		100.08	
	100-5410-6020	ANIMAL FOOD	ANIMAL CNTRL DOG FOOD		90.40	
7676-DEC/22	Invoice	05/23/2023	ADMIN CREDIT CARD 12/22	0.00	28,595.86	
	100-5200-6002	PARTS SUPPLIES	WALMART		135.66	
	100-5200-6002	PARTS SUPPLIES	STATE FOODS		4.56	
	100-5200-6002	PARTS SUPPLIES	CREDIT- HOMEDEPOT		-193.28	
	100-5200-6002	PARTS SUPPLIES	HOMEDEPOT		17.78	
	100-5200-6002	PARTS SUPPLIES	HOMEDEPOT		236.47	
	100-5200-6002	PARTS SUPPLIES	WALMART		628.12	
	100-5200-6002	PARTS SUPPLIES	CREDIT- BESTBUY		-37.79	
	100-5200-6002	PARTS SUPPLIES	AMAZON		180.88	
	100-5200-6002	PARTS SUPPLIES	WALMART		5.44	
	100-5200-6002	PARTS SUPPLIES	BESTBUY		37.79	
	100-5200-6002	PARTS SUPPLIES	WALMART		44.13	
	100-5200-6501	MEMBERSHIP DUES	AMAZON PRIME		16.34	
	100-5200-6503	TRAVEL, MEETINGS & TR	COSTCO BY CAR- ADMIN		181.46	
	100-5200-6503	TRAVEL, MEETINGS & TR	CSMFO- ADMIN		470.00	
	100-5200-6503	TRAVEL, MEETINGS & TR	EXPEDIA- ADMIN		3,853.65	
	100-5200-6503	TRAVEL, MEETINGS & TR	CALCITIES- ADMIN		3,125.00	
	100-5200-6530	RECRUITMENT & ADVERT	CALI TROPHY-ADMIN		140.83	
	100-5200-6530	RECRUITMENT & ADVERT	CALI TROPHY-ADMIN		238.37	
	100-5200-6530	RECRUITMENT & ADVERT	ADOBE-ADMIN		14.99	
	100-5200-6530	RECRUITMENT & ADVERT	ZIPRECUITER- ADMIN		9.99	
	100-5200-6530	RECRUITMENT & ADVERT	VORTAL		200.00	
	100-5200-6537	SPECIAL EVENT EXPENSE	WALMART- RAFFLE PRIZES		283.32	
	100-5200-6537	SPECIAL EVENT EXPENSE	99 CENT STORE-RAFFLE		14.12	
	100-5200-6537	SPECIAL EVENT EXPENSE	AMAZON-NYE DECOR		75.18	
	100-5200-6537	SPECIAL EVENT EXPENSE	AMAZON- XMAS DECOR/TOYS		66.65	
	100-5200-6537	SPECIAL EVENT EXPENSE	WALMART- RAFFLE PRIZES		409.01	
	100-5200-6537	SPECIAL EVENT EXPENSE	WALMART- RAFFLE PRIZES		49.26	
	100-5200-6537	SPECIAL EVENT EXPENSE	BESTBUY- RAFFLE PRIZES		146.35	
	100-5200-6537	SPECIAL EVENT EXPENSE	WALMART- RAFFLE PRIZES		260.88	
	100-5200-6537	SPECIAL EVENT EXPENSE	AMAZON- ADMIN		84.96	
	100-5200-6537	SPECIAL EVENT EXPENSE	WALMART- RAFFLE PRIZES		46.40	
	100-5200-6537	SPECIAL EVENT EXPENSE	AMAZON- NYE DECOR		23.92	
	100-5200-6537	SPECIAL EVENT EXPENSE	AMAZON- XMAS TOYS		13.53	
	100-5200-6537	SPECIAL EVENT EXPENSE	CATTLEMENS-XMAS DINNER		3,969.51	
	100-5200-6537	SPECIAL EVENT EXPENSE	AMAZON- NYE DECOR		281.10	
	100-5200-6537	SPECIAL EVENT EXPENSE	WALMART- RAFFLE PRIZES		370.51	
	100-5200-6537	SPECIAL EVENT EXPENSE	AMAZON- XMAS TOYS		7.62	
	100-5200-6537	SPECIAL EVENT EXPENSE	AMAZON- NYE DECOR		93.70	
	100-5200-6537	SPECIAL EVENT EXPENSE	AMAZON- XMAS TOYS		7.62	
	100-5200-6537	SPECIAL EVENT EXPENSE	CATTLEMENS-XMAS DINNER		1,400.00	
	100-5200-6537	SPECIAL EVENT EXPENSE	WALMART-XMAS TOYS		6,202.02	
	100-5200-6537	SPECIAL EVENT EXPENSE	WALMART-XMAS DECOR		39.05	
	100-5200-6537	SPECIAL EVENT EXPENSE	COMM XMAS DINNER DECO		75.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
100-5200-6537		SPECIAL EVENT EXPENSE	BESTBUY- ADMIN		277.88	
100-5200-6537		SPECIAL EVENT EXPENSE	AMAZON- NYE DECOR		67.28	
100-5200-6537		SPECIAL EVENT EXPENSE	BESTBUY- RAFFLE PRIZES		134.54	
100-5200-6537		SPECIAL EVENT EXPENSE	BESTBUY- RAFFLE PRIZES		26.98	
100-5200-6537		SPECIAL EVENT EXPENSE	AMAZON- NYE DECOR		21.78	
100-5200-6537		SPECIAL EVENT EXPENSE	AMAZON- NYE DECOR		135.12	
100-5200-6537		SPECIAL EVENT EXPENSE	AMAZON- XMAS TOYS		20.46	
100-5200-6537		SPECIAL EVENT EXPENSE	CREDIT-WALMART XMAS TOYS		-54.32	
100-5300-6000		OFFICE SUPPLIES	AMAZON- FIN SUPPLIES		43.56	
100-5600-6002		PARTS SUPPLIES	PW HOMEDepOT		32.01	
100-5610-6002		PARTS & SUPPLIES	PW HOMEDepOT		8.61	
100-5610-6002		PARTS & SUPPLIES	PW HOMEDepOT		26.99	
100-5610-6002		PARTS & SUPPLIES	PW HOMEDepOT		33.44	
100-5615-6002		PARTS SUPPLIES	WALMART- XMAS CARDS		270.00	
100-5615-6510		TELEPHONE/DATA/PAGER	UNWIRED- SC		74.99	
100-5620-6002		PARTS SUPPLIES	CH MAINT. SUPPLIES		193.28	
213-5600-6002		PARTS SUPPLIES	PW HOMEDepOT		32.36	
213-5600-6002		PARTS SUPPLIES	AMAZON- PW		148.93	
269-6303-6504		FOOD SERVICES	MCDONALDS- PAOE		252.97	
269-6303-6540		MISCELLANEOUS EXPENS	RITE AID- PAOE		101.00	
269-6303-6540		MISCELLANEOUS EXPENS	GLOBAL RUSH- PAOE		1,591.92	
269-6303-6540		MISCELLANEOUS EXPENS	WALGREENS- PAOE		167.42	
400-5600-6002		PARTS & SUPPLIES	AMAZON- PW		21.78	
400-5600-6002		PARTS & SUPPLIES	AMAZON- PW		108.96	
400-5600-6002		PARTS & SUPPLIES	PW- WATER PARTS		122.24	
400-5600-6002		PARTS & SUPPLIES	BESTBUY- PW OFFICE		326.38	
400-5600-6002		PARTS & SUPPLIES	AMAZON- PW		23.74	
400-5600-6002		PARTS & SUPPLIES	AMAZON- PW		24.14	
400-5600-6002		PARTS & SUPPLIES	AMAZON- PW		43.57	
400-5600-6002		PARTS & SUPPLIES	AMAZON- PW		20.40	
400-5600-6002		PARTS & SUPPLIES	CREDIT-PW WATER PARTS		-54.48	
400-5600-6510		TELEPHONE/DATA/PAGER	ANSWERING SVCS 10/22-1		116.49	
400-5600-6510		TELEPHONE/DATA/PAGER	TMOBIL-WELL#9 SVCS		54.62	
401-5600-6002		PARTS SUPPLIES	JACOBSEN TRAILERS -PW		623.66	
401-5600-6002		PARTS SUPPLIES	WWTP OFFICE		326.38	
7676-FEB/23	Invoice	05/22/2023	ADMIN CREDIT CARD 2/23	0.00	3,973.22	
100-5100-6002		PARTS SUPPLIES	BESTBUY SUPPLIES- FIN		153.75	
100-5200-6002		PARTS SUPPLIES	AMAZON SUPPLIES-ADMIN		98.04	
100-5200-6002		PARTS SUPPLIES	ADMIN FLOWERS FOR -SPD		138.82	
100-5200-6002		PARTS SUPPLIES	CH WATER SVCS		34.78	
100-5200-6002		PARTS SUPPLIES	AMAZON FAC SUPPLIES		32.68	
100-5200-6002		PARTS SUPPLIES	AMAZON SUPPLIES-ADMIN		43.10	
100-5200-6503		TRAVEL, MEETINGS & TR	SC SUPPLIES		170.85	
100-5200-6503		TRAVEL, MEETINGS & TR	TAPESTRY COLL-ADMIN TRVL		543.20	
100-5200-6503		TRAVEL, MEETINGS & TR	CALI CITIES- ADMIN		400.00	
100-5200-6503		TRAVEL, MEETINGS & TR	TAPESTRY COLL-ADMIN TRVL		233.60	
100-5200-6530		RECRUITMENT & ADVERT	ADOBE- ADMIN		14.99	
100-5200-6530		RECRUITMENT & ADVERT	ZIPRECRUITER-ADMIN		397.71	
100-5200-6530		RECRUITMENT & ADVERT	AMAZON PRIME		16.34	
100-5200-6530		RECRUITMENT & ADVERT	ADOBE-ADMIN		14.99	
100-5200-6530		RECRUITMENT & ADVERT	ZIPRECRUITER-ADMIN		9.99	
100-5300-6000		OFFICE SUPPLIES	OFFICE SUPPLIES- FIN		64.69	
100-5300-6000		OFFICE SUPPLIES	AMAZON SUPPLIES-FIN		10.89	
100-5300-6000		OFFICE SUPPLIES	AMAZON SUPPLIES-FIN		32.47	
100-5300-6001		OPERATIONAL SUPPLIES	CH WATER SVCS		34.78	
100-5300-6002		PARTS SUPPLIES	AMAZON FAC SUPPLIES		32.68	
100-5610-6002		PARTS & SUPPLIES	PARK PARTS		130.40	
100-5610-6002		PARTS & SUPPLIES	HOMEDepOT PARK PARTS		99.68	
100-5610-6002		PARTS & SUPPLIES	HOMEDepOT PARK PARTS		147.19	
100-5615-6002		PARTS SUPPLIES	SC SUPPLIES		48.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5615-6002	PARTS SUPPLIES	AMAZON FAC SUPPLIES		24.29	
	100-5615-6002	PARTS SUPPLIES	AMAZON FAC SUPPLIES		59.40	
	100-5617-6002	PARTS SUPPLIES	AMAZON FAC SUPPLIES		32.68	
	100-5700-6001	Operational Supplies	CH WATER SVCS		34.78	
	100-5700-6002	PARTS SUPPLIES	AMAZON FAC SUPPLIES		32.68	
	400-5300-6000	OFFICE SUPPLIES - FIN	OFFICE SUPPLYS		48.42	
	400-5300-6002	PARTS SUPPLIES	AMAZON FAC SUPPLIES		59.40	
	400-5300-6002	PARTS SUPPLIES	AMAZON FAC SUPPLIES		24.29	
	400-5600-6000	OFFICE SUPPLIES - P.W.	PW WATER SVCS		62.47	
	400-5600-6002	PARTS & SUPPLIES	PW TRAINING		17.31	
	400-5600-6002	PARTS & SUPPLIES	PW TRAINING		106.50	
	400-5600-6002	PARTS & SUPPLIES	PW SAFETY		152.57	
	400-5600-6002	PARTS & SUPPLIES	PW SUPPLIES		119.87	
	401-5300-6000	OFFICE SUPPLIES	OFFICE SUPPLYS		34.59	
	401-5600-6002	PARTS SUPPLIES	WWTP PARTS		43.58	
	401-5600-6002	PARTS SUPPLIES	WWTP OFFICE		79.86	
	401-5600-6002	PARTS SUPPLIES	WWTP OFFICE		136.21	
7676-JAN/23	Invoice	05/22/2023	ADMIN CREDIT CARD 1/23	0.00	8,865.62	
	100-5200-6002	PARTS SUPPLIES	HOME DEPOT		37.73	
	100-5200-6002	PARTS SUPPLIES	AMAZON PRIME		16.34	
	100-5200-6002	PARTS SUPPLIES	CREDIT-CALCITIES REGIS.		-550.00	
	100-5200-6002	PARTS SUPPLIES	CREDIT-EXPEDIA		-770.73	
	100-5200-6002	PARTS SUPPLIES	ZOMM.US		149.90	
	100-5200-6002	PARTS SUPPLIES	AMAZON		185.25	
	100-5200-6002	PARTS SUPPLIES	DICICCO		119.49	
	100-5200-6002	PARTS SUPPLIES	AMAZON		1,161.08	
	100-5200-6002	PARTS SUPPLIES	BESTBUY		40.80	
	100-5200-6002	PARTS SUPPLIES	BESTBUY		76.11	
	100-5200-6002	PARTS SUPPLIES	BESTBUY		309.46	
	100-5200-6002	PARTS SUPPLIES	AMAZON		93.88	
	100-5200-6002	PARTS SUPPLIES	REPAIRALL CERES		280.00	
	100-5200-6002	PARTS SUPPLIES	AMAZON		258.76	
	100-5200-6002	PARTS SUPPLIES	HOME DEPOT		591.70	
	100-5200-6002	PARTS SUPPLIES	STATE FOODS		50.31	
	100-5200-6002	PARTS SUPPLIES	AMAZON		179.78	
	100-5200-6002	PARTS SUPPLIES	AMAZON		89.32	
	100-5200-6002	PARTS SUPPLIES	AMAZON		18.94	
	100-5200-6002	PARTS SUPPLIES	AMAZON		78.38	
	100-5200-6002	PARTS SUPPLIES	COLEPARMERINSTRUMT		138.80	
	100-5200-6002	PARTS SUPPLIES	AMAZON		43.47	
	100-5200-6002	PARTS SUPPLIES	AMAZON		52.16	
	100-5200-6002	PARTS SUPPLIES	HOME DEPOT		498.84	
	100-5200-6537	SPECIAL EVENT EXPENSE	COSTCO BY CAR-ADMIN		135.33	
	100-5200-6537	SPECIAL EVENT EXPENSE	CREDIT-WALMART		-12.70	
	100-5200-6537	SPECIAL EVENT EXPENSE	CREDIT-WALMART		-12.70	
	100-5200-6537	SPECIAL EVENT EXPENSE	CREDIT-WALMART		-12.70	
	100-5200-6537	SPECIAL EVENT EXPENSE	ZIPRECRUITER-ADMIN		9.99	
	100-5200-6537	SPECIAL EVENT EXPENSE	CREDIT-WALMART		-12.70	
	100-5200-6537	SPECIAL EVENT EXPENSE	DLLR TREE-NYE DECOR		33.92	
	100-5200-6537	SPECIAL EVENT EXPENSE	HOBBY LOBBY-NYE DECOR		81.95	
	100-5200-6537	SPECIAL EVENT EXPENSE	AMAZON		86.94	
	100-5200-6537	SPECIAL EVENT EXPENSE	BESTBUY		2,174.92	
	100-5200-6537	SPECIAL EVENT EXPENSE	STATEFOODS - ADMIN		20.20	
	100-5200-6537	SPECIAL EVENT EXPENSE	CREDIT-WALMART		-12.70	
	100-5200-6537	SPECIAL EVENT EXPENSE	STARBUCKS-ADMIN		60.00	
	100-5200-6537	SPECIAL EVENT EXPENSE	CREDIT-WALMART		-12.70	
	100-5200-6537	SPECIAL EVENT EXPENSE	CREDIT-WALMART		-9.61	
	100-5200-6537	SPECIAL EVENT EXPENSE	CREDIT-WALMART		-6.00	
	100-5200-6537	SPECIAL EVENT EXPENSE	CREDIT-WALMART		-8.00	
	100-5200-6537	SPECIAL EVENT EXPENSE	CREDIT-WALMART		-8.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
100-5200-6537		SPECIAL EVENT EXPENSE	CREDIT-WALMART		-8.00	
100-5200-6537		SPECIAL EVENT EXPENSE	CREDIT-WALMART		-8.00	
100-5200-6537		SPECIAL EVENT EXPENSE	CREDIT-WALMART		-8.00	
100-5200-6537		SPECIAL EVENT EXPENSE	CREDIT-WALMART		-8.00	
100-5200-6537		SPECIAL EVENT EXPENSE	COSTCO BY CAR-ADMIN		307.54	
100-5200-6537		SPECIAL EVENT EXPENSE	CREDIT-WALMART		-9.65	
100-5200-6537		SPECIAL EVENT EXPENSE	CREDIT-WALMART		-9.61	
100-5200-6537		SPECIAL EVENT EXPENSE	CREDIT-WALMART		-9.61	
100-5200-6537		SPECIAL EVENT EXPENSE	CREDIT-WALMART		-9.61	
100-5200-6537		SPECIAL EVENT EXPENSE	CREDIT-WALMART		-12.70	
100-5300-6002		PARTS SUPPLIES	AMAZON-FIN SUPPLIES		64.76	
100-5300-6002		PARTS SUPPLIES	AMAZON-FIN SUPPLIES		259.04	
100-5615-6002		PARTS SUPPLIES	SC ARTS & CRAFTS		93.49	
100-5615-6504		FOOD SERVICES	SENIOR MEAL		119.33	
100-5615-6504		FOOD SERVICES	SENIOR MEAL		152.02	
400-5300-6002		PARTS SUPPLIES	FRMS FULFILLMENT CNT.		114.38	
400-5300-6012		POSTAGE, SHIPPING & FR	FRMS FULFILLMENT CNT.		114.38	
400-5600-6002		PARTS & SUPPLIES	FASTSIGNS-PW PARTS		294.39	
400-5600-6002		PARTS & SUPPLIES	AMAZON		258.76	
400-5600-6583		REGULATORY FEES	SJV-POLLUTION CNTRL		29.00	
400-5600-6583		REGULATORY FEES	PAYMENTUS CORP		0.69	
401-5300-6002		PARTS/ SUPPLIES	FRMS FULFILLMENT CNT.		114.38	
401-5600-6002		PARTS SUPPLIES	FAST SIGNS WWTP PARTS		31.78	
401-5600-6002		PARTS SUPPLIES	HOMEDEPOT		167.15	
401-5600-6520		PROFESSIONAL SERVICES	BUSINESS JOURNAL-ADMIN		1,182.50	

Void	05/23/2023	Regular	0.00	0.00	60712
Void	05/23/2023	Regular	0.00	0.00	60713
Void	05/23/2023	Regular	0.00	0.00	60714
Void	05/23/2023	Regular	0.00	0.00	60715
Void	05/23/2023	Regular	0.00	0.00	60716
Void	05/23/2023	Regular	0.00	0.00	60717
Void	05/23/2023	Regular	0.00	0.00	60718
Void	05/23/2023	Regular	0.00	0.00	60719
Void	05/23/2023	Regular	0.00	0.00	60720
Void	05/23/2023	Regular	0.00	0.00	60721
Void	05/23/2023	Regular	0.00	0.00	60722
Void	05/23/2023	Regular	0.00	0.00	60723
Void	05/23/2023	Regular	0.00	0.00	60724
Void	05/23/2023	Regular	0.00	0.00	60725
BCT01	BCT CONSULTING, INC.	05/23/2023	Regular	0.00	1,210.00 60726

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount
230-05012023-45	Invoice	05/23/2023	ALL FAC PHONE SVCS 5/23		0.00 1,210.00
100-5200-6510			TELEPHONE/DATA/PAGER	ALL FAC PHONE SVCS 5/23	101.25
100-5400-6510			TELEPHONE/DATA/PAGER	ALL FAC PHONE SVCS 5/23	576.25
100-5615-6510			TELEPHONE/DATA/PAGER	ALL FAC PHONE SVCS 5/23	26.25
100-5700-6510			TELEPHONE/DATA/PAGER	ALL FAC PHONE SVCS 5/23	51.25
100-5700-6510			TELEPHONE/DATA/PAGER	ALL FAC PHONE SVCS 5/23	76.25
269-6303-6510			TELEPHONE/DATA/PAGER	ALL FAC PHONE SVCS 5/23	151.25
400-5300-6510			TELEPHONE/DATA & PAG	ALL FAC PHONE SVCS 5/23	88.13
400-5600-6510			TELEPHONE/DATA/PAGER	ALL FAC PHONE SVCS 5/23	25.63
401-5300-6510			TELEPHONE/ DATA/PAGE	ALL FAC PHONE SVCS 5/23	88.12
401-5600-6510			TELEPHONE/DATA/PAGER	ALL FAC PHONE SVCS 5/23	25.62

SFF01	SWANSON-FAHRNEY FORD SALES	05/23/2023	Regular	0.00	49,755.84 60727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name	Item Description	Distribution Amount
04/13/23	Invoice	05/23/2023	PD 2023 FORD INTERCEPTOR	0.00	49,755.84
	102-5400-6532		VEHICLE MAINTENANCE	PD 2023 FORD INTERCEPTOR	49,755.84

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TCM01	TCM INVESTMENTS LP	05/23/2023	Regular	0.00	615.52	60728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
165972	Invoice	05/23/2023	FLDNG MCHN LEASE 5/23	0.00	615.52	
400-5300-6541	LEASE CONTRACTS	FLDNG MCHN LEASE 5/23	246.20			
401-5300-6541	LEASE CONTRACTORS	FLDNG MCHN LEASE 5/23	246.20			
402-5300-6542	CONTRACT SERVICES	FLDNG MCHN LEASE 5/23	123.12			
ROB04	ROBERT HALF INTERNATIONAL INC.	05/26/2023	Regular	0.00	4,022.20	60729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
61576186	Invoice	05/26/2023	STEPHNIE TRUJILLO - FINANCE	0.00	1,637.82	
400-5300-6520	PROFESSIONAL SERVICES/	STEPHNIE TRUJILLO - FINANCE	818.91			
401-5300-6520	PROFESSIONAL SERVICES/	STEPHNIE TRUJILLO - FINANCE	818.91			
61715429	Invoice	05/26/2023	STEPHNIE TRUJILLO - FINANCE	0.00	1,521.07	
400-5300-6520	PROFESSIONAL SERVICES/	STEPHNIE TRUJILLO - FINANCE	760.54			
401-5300-6520	PROFESSIONAL SERVICES/	STEPHNIE TRUJILLO - FINANCE	760.53			
61774890	Invoice	05/26/2023	STEPHNIE TRUJILLO - FINANCE	0.00	863.31	
400-5300-6520	PROFESSIONAL SERVICES/	STEPHNIE TRUJILLO - FINANCE	431.66			
401-5300-6520	PROFESSIONAL SERVICES/	STEPHNIE TRUJILLO - FINANCE	431.65			
ALTO1	ALTA MONTCLAIR/EBSA	05/26/2023	Regular	0.00	3,450.00	60730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4/27/2023	Invoice	05/26/2023	(457) 4/8/23 - 4/21/23	0.00	1,200.00	
100-22210	457 DEFERRED COMPENS	(457) 4/8/23 - 4/21/23	925.00			
100-22214	457-2 ROTH	(457) 4/8/23 - 4/21/23	275.00			
5/11/2023	Invoice	05/26/2023	(457) 4/22/23 - 5/5/23	0.00	1,125.00	
100-22210	457 DEFERRED COMPENS	(457) 4/22/23 - 5/5/23	925.00			
100-22214	457-2 ROTH	(457) 4/22/23 - 5/5/23	200.00			
5/25/2023	Invoice	05/26/2023	(457) 5/6/23 - 5/19/23	0.00	1,125.00	
100-22210	457 DEFERRED COMPENS	(457) 5/6/23 - 5/19/23	925.00			
100-22214	457-2 ROTH	(457) 5/6/23 - 5/19/23	200.00			
EDI01	E.D.I.S.	05/26/2023	Regular	0.00	6,167.75	60731

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
339037-0	Invoice	05/26/2023	ADMIN FEES 5/23 & MED CARD FUNDING	0.00	6,167.75	
	100-5200-5011		INSURANCE-MED,DEN,VIS		299.22	
	100-5200-6520		PROFESSIONAL SERVICES/		95.00	
	100-5400-5011		INSURANCE-MED,DEN,VIS		1,866.95	
	100-5400-6520		PROFESSIONAL SERVICES/		455.00	
	100-5400-6520		PROFESSIONAL SERVICES/		30.00	
	100-5410-6520		PROFESSIONAL SERVICES/		30.00	
	100-5617-6520		PROFESSIONAL SERVICES/		30.00	
	100-5620-6520		PROFESSIONAL SERVICES/		30.00	
	102-5400-6520		PROFESSIONAL SERVICES/		30.00	
	160-5400-5011		INSURANCE-MED,DEN,VIS		576.46	
	269-6303-5011		INSURANCE-MED,DEN,VIS		398.48	
	269-6303-6520		PROFESSIONAL SERVICES/		305.00	
	281-5420-6520		PROFESSIONAL SERVICES		30.00	
	292-5400-6520		PROFESSIONAL SERVICES		30.00	
	295-5400-5011		INSURANCE MED/DEN/VI		15.00	
	400-5200-5011		INSURANCE MED, DEN, VI		299.22	
	400-5300-5011		INSURANCE- MED, DEN. V		74.33	
	400-5300-6520		PROFESSIONAL SERVICES/		80.00	
	400-5600-5011		INSURANCE- MED, DEN, V		419.29	
	400-5600-6520		PROFESSIONAL SERVICES/		95.00	
	401-5200-5011		INSURANCE-MED,DEN,VIS		256.48	
	401-5300-5011		INSURANCE-MED,DEN,VIS		74.32	
	401-5300-6520		PROFESSIONAL SERVICES/		75.00	
	401-5600-5011		INSURANCE-MED,DEN,VIS		419.29	
	401-5600-6520		PROFESSIONAL SERVICES		90.00	
	402-5300-5011		INSURANCE-MED, DEN,VI		63.71	
	Void	05/26/2023	Regular	0.00	0.00	60732
GAR32	OFELIA GARCIA	05/26/2023	Regular	0.00	200.00	60733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/24/23	Invoice	05/26/2023	CC DEP - O.G. 05/24/23	0.00	200.00	
	100-23101		EVENT RENTAL DEPOSIT		200.00	
AAA02	AAA BUSINESS SUPPLIES	05/26/2023	Regular	0.00	108.95	60734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2266942-0	Invoice	05/25/2023	PD OFFICE SUPPLIES	0.00	108.95	
	100-5400-6000		OFFICE SUPPLIES		108.95	
ALE01	ALERT-O-LITE, INC.	05/26/2023	Regular	0.00	178.63	60735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0133534-IN	Invoice	05/26/2023	STREET PARTS	0.00	178.63	
	200-5600-6002		PARTS & SUPPLIES		178.63	
AT&08	AT&T	05/26/2023	Regular	0.00	607.49	60736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000019958302	Invoice	05/25/2023	PD CONNECT 4/23	0.00	607.49	
	102-5400-6510		TELEPHONE/DATA/PAGER		607.49	
AUT01	AUTO ZONE	05/26/2023	Regular	0.00	7.43	60737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758130128	Invoice	05/25/2023	PD VEHICLE MAINT	0.00	7.43	
	100-5410-6532		VEHICLE MAINTENANCE		7.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CEN19	CENTRAL SANITARY SUPPLY, LLC	05/26/2023	Regular	0.00	896.12	60738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8012902	Invoice	05/26/2023	PW FAC SUPPLIES	0.00	354.02	
525-5610-6002			PARTS AND SUPPLIES		354.02	
8050163	Invoice	05/26/2023	PARK SUPPLIES	0.00	140.62	
100-5610-6002			PARTS & SUPPLIES		140.62	
8057723	Invoice	05/26/2023	PD FAC SUPPLIES	0.00	401.48	
100-5400-6002			PARTS SUPPLIES		401.48	
COL07	COLLEGE OF THE SEQUOIAS	05/26/2023	Regular	0.00	150.00	60739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
364	Invoice	05/25/2023	JAURIQUE FIELD TRAINING	0.00	150.00	
100-5400-6503			TRAVEL, MEETINGS & TR		150.00	
COM02	COMCAST BUSINESS	05/26/2023	Regular	0.00	1,404.58	60740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
168899884	Invoice	05/25/2023	FSO CONNECT 3/23	0.00	707.88	
102-5400-6520			PROFESSIONAL SERVICES/		707.88	
171350243	Invoice	05/25/2023	FSO CONNECT 4/23	0.00	696.70	
102-5400-6520			PROFESSIONAL SERVICES/		696.70	
CYN01	CYNTHIA SANDOVAL	05/26/2023	Regular	0.00	650.27	60741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
013290	Invoice	05/26/2023	SC ARTS & CRAFT SUPPLIES	0.00	26.01	
100-5615-6002			PARTS SUPPLIES		26.01	
1541201	Invoice	05/26/2023	SC ARTS & CRAFT SUPPLIES	0.00	10.38	
100-5615-6002			PARTS SUPPLIES		10.38	
1822001	Invoice	05/26/2023	SC ARTS & CRAFT SUPPLIES	0.00	2.72	
100-5615-6002			PARTS SUPPLIES		2.72	
211-19299	Invoice	05/26/2023	SC ARTS & CRAFT SUPPLIES	0.00	169.97	
100-5616-6002			PARTS SUPPLIES		169.97	
26260861	Invoice	05/26/2023	SC ARTS & CRAFT SUPPLIES	0.00	116.45	
100-5615-6002			PARTS SUPPLIES		116.45	
26280236	Invoice	05/26/2023	SC ARTS & CRAFT SUPPLIES	0.00	15.12	
100-5615-6002			PARTS SUPPLIES		15.12	
26848575	Invoice	05/26/2023	SC ARTS & CRAFT SUPPLIES	0.00	35.42	
100-5615-6002			PARTS SUPPLIES		35.42	
27503578	Invoice	05/26/2023	SC ARTS & CRAFT SUPPLIES	0.00	71.13	
100-5615-6002			PARTS SUPPLIES		71.13	
2905910	Invoice	05/26/2023	SC ARTS & CRAFT SUPPLIES	0.00	8.29	
100-5615-6002			PARTS SUPPLIES		8.29	
36059	Invoice	05/26/2023	SC ARTS & CRAFT SUPPLIES	0.00	15.18	
100-5615-6002			PARTS SUPPLIES		15.18	
4084	Invoice	05/26/2023	SC ARTS & CRAFT SUPPLIES	0.00	20.51	
100-5615-6002			PARTS SUPPLIES		20.51	
4272	Invoice	05/26/2023	SC ARTS & CRAFT SUPPLIES	0.00	4.36	
100-5615-6002			PARTS SUPPLIES		4.36	
4745	Invoice	05/26/2023	SC ARTS & CRAFT SUPPLIES	0.00	37.56	
100-5615-6002			PARTS SUPPLIES		37.56	
50178	Invoice	05/26/2023	SC ARTS & CRAFT SUPPLIES	0.00	67.09	
100-5615-6002			PARTS SUPPLIES		67.09	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5715	Invoice	05/26/2023	SC ARTS & CRAFT SUPPLIES	0.00	50.08	
	100-5615-6002		PARTS SUPPLIES		50.08	
CAV00	DALILA CAVAZOS	05/26/2023	Regular	0.00	400.00	60742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/20/23	Invoice	05/26/2023	CC DEP-D.C. 05/10/23	0.00	400.00	
	100-23101		EVENT RENTAL DEPOSIT		400.00	
ELE00	ELECTRIC MOTOR SHOP & SUP	05/26/2023	Regular	0.00	487.50	60743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RS-RI31805	Invoice	05/26/2023	WWTP REPAIRS	0.00	487.50	
	401-5600-6520		PROFESSIONAL SERVICES		487.50	
BELO8	EVA DIAZ BELTRAN	05/26/2023	Regular	0.00	41.34	60744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/28/23-92	Invoice	05/25/2023	SC MEAL SUPPLIES	0.00	12.00	
	100-5615-6504		FOOD SERVICES		12.00	
5/17/2023	Invoice	05/25/2023	EOC TRAINING REIM-TRAVEL	0.00	29.34	
	100-5700-6503		TRAVEL, MEETINGS & TR		29.34	
GRE03	GREG GADDIE	05/26/2023	Regular	0.00	425.00	60745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54553	Invoice	05/26/2023	BEE REMOVAL	0.00	425.00	
	269-6303-6520		PROFESSIONAL SERVICES/		425.00	
ROD26	Juan E. Rodriguez	05/26/2023	Regular	0.00	195.03	60746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
168359	Invoice	05/25/2023	RODRIGUEZ UNIFORM REIM	0.00	195.03	
	100-5400-5013		UNIFORM		195.03	
KOE01	KOEFRAN INDUSTRIES, INC.	05/26/2023	Regular	0.00	195.00	60747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000546129	Invoice	05/25/2023	ANIMAL DISPOSAL 4/23	0.00	195.00	
	100-5410-6021		ANIMAL DISPOSAL		195.00	
LAK00	LAKESHORE LEARNING MATERI	05/26/2023	Regular	0.00	90,353.16	60748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0006573937	Invoice	05/26/2023	PA CENTER SUPPLIES	0.00	8,434.28	
	269-6303-6001		OPERATIONAL SUPPLIES		8,434.28	
0006587386	Invoice	05/26/2023	PA CENTER SUPPLIES - TABLETS	0.00	5,578.65	
	269-6303-6001		OPERATIONAL SUPPLIES		5,578.65	
532898050323	Invoice	05/26/2023	PA CENTER SUPPLIES	0.00	76,340.23	
	269-6303-6001		OPERATIONAL SUPPLIES		76,340.23	
MEN18	MENDOCINO AUTO SALES & RE	05/26/2023	Regular	0.00	30.00	60749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10445	Invoice	05/25/2023	PD VEHICLE MAINT. UNIT 2101	0.00	30.00	
	102-5400-6520		PROFESSIONAL SERVICES/		30.00	
MID03	MID VALLEY DISPOSAL LLC	05/26/2023	Regular	0.00	108,187.86	60750

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/23	Invoice	05/26/2023	DISPOSAL SVCS 3/23	0.00	108,187.86	
	402-5300-6514	GARBAGE SERVICES	DISPOSAL SVCS 3/23		108,187.86	
COR11	MILTON CORTEZ	05/26/2023	Regular	0.00	480.00	60751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5-23-23	Invoice	05/26/2023	UNIT#514 TIRES	0.00	480.00	
	100-5620-6532	VEHICLE MAINTENANCE	UNIT#514 TIRES		480.00	
ELI01	NDN INTERNATIONAL LLC	05/26/2023	Regular	0.00	567.69	60752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CLOVER2023MAY	Invoice	05/25/2023	E.JIMENEZ UNIFORM	0.00	149.50	
	100-5400-5013	UNIFORM	E.JIMENEZ UNIFORM		149.50	
CLOVER2023MAY	Invoice	05/25/2023	M.FLORES UNIFORM	0.00	418.19	
	100-5400-5013	UNIFORM	M.FLORES UNIFORM		418.19	
PPA02	PARLIER POLICE ASSO.	05/26/2023	Regular	0.00	4,350.00	60753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/25/23-4/7/23	Invoice	05/26/2023	PPOA DUES	0.00	1,200.00	
	100-22196	PPOA DUES WITHHELD	PPOA DUES		1,200.00	
4/22/23-5/5/23	Invoice	05/26/2023	PPOA DUES	0.00	1,050.00	
	100-22196	PPOA DUES WITHHELD	PPOA DUES		1,050.00	
4/8/23-4/21/23	Invoice	05/26/2023	PPOA DUES	0.00	1,050.00	
	100-22196	PPOA DUES WITHHELD	PPOA DUES		1,050.00	
5/6/23-5/19/23	Invoice	05/26/2023	PPOA DUES	0.00	1,050.00	
	100-22196	PPOA DUES WITHHELD	PPOA DUES		1,050.00	
RIP01	REEDLEY IRRIGATION & SUPP	05/26/2023	Regular	0.00	7.95	60754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RIS-POS02-47338	Invoice	05/26/2023	LANDSCAPE PARTS	0.00	7.95	
	213-5600-6002	PARTS SUPPLIES	LANDSCAPE PARTS		7.95	
REE10	REEDLEY VETERINARY HOSPITAL	05/26/2023	Regular	0.00	66.00	60755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
119	Invoice	05/25/2023	AC SVCS	0.00	66.00	
	100-5410-6013	ANIMAL COSTS (K-9)	AC SVCS		66.00	
RSG01	RSG, INC.	05/26/2023	Regular	0.00	216.25	60756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IO10283	Invoice	05/26/2023	AN REPORTS-RSG2674 22/23	0.00	148.75	
	602-8100-6542	CONTRACT SERVICES	AN REPORTS-RSG2674 22/23		148.75	
IO10334	Invoice	05/26/2023	SCSRY AG SVCS-RSG2869 23/24	0.00	67.50	
	602-8100-6542	CONTRACT SERVICES	SCSRY AG SVCS-RSG2869 23/24		67.50	
SMA02	SMARTSHEET, INC.	05/26/2023	Regular	0.00	900.00	60757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV1322541	Invoice	05/26/2023	SUBS SVCS 23/24	0.00	900.00	
	281-5420-6501	MEMBERSHIP DUES	SUBS SVCS 23/24		900.00	
STE08	STERICYCLE, INC.	05/26/2023	Regular	0.00	95.93	60758

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8003885059	Invoice	05/25/2023	PD DOC SHREDDING	0.00	95.93	
	100-5400-6520		PROFESSIONAL SERVICES/ PD DOC SHREDDING		95.93	
I D00	VANESSA A. EINERSON	05/26/2023	Regular	0.00	109.98	60759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16771	Invoice	05/26/2023	PW BUSINESS CARDS	0.00	109.98	
	400-5600-6520		PROFESSIONAL SERVICES/ PW BUSINESS CARDS		109.98	
PER01	CALPERS	05/23/2023	Bank Draft	0.00	20,450.82	DFT0000632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/6/23-5/19/23	Invoice	05/23/2023	CALPERS CONTRIBUTIONS	0.00	20,450.82	
	100-22104		PERS PAYABLE		9,115.69	
	100-5200-5010		PERS-PENSION		197.81	
	100-5300-5010		PERS-PENSION		22.77	
	100-5400-5010		PERS-PENSION		3,793.96	
	100-5410-5010		PERS- PENSION		113.64	
	100-5610-5010		PERS-PENSION		138.39	
	100-5615-5010		PERS-PENSION		57.71	
	100-5617-5010		PERS-PENSION		175.57	
	100-5620-5010		PERS-PENSION		175.57	
	100-5700-5010		PERS-PENSION		252.18	
	102-5400-5010		PERS-PENSION		283.48	
	160-5400-5010		PERS-PENSION		428.65	
	203-5610-5010		PERS-PENSION		78.91	
	206-5600-5010		PERS-PENSION		127.09	
	213-5600-5010		PERS-PENSION		130.43	
	269-6303-5010		PERS-PENSION		1,468.07	
	279-5400-5010		PERS-PENSION		329.30	
	281-5420-5010		PERS- PENSION		88.83	
	292-5400-5010		PERS PENSION		506.11	
	400-5200-5010		PERS PENSION		262.12	
	400-5300-5010		PERS PENSION		216.63	
	400-5600-5010		PERS PENSION		740.62	
	401-5200-5010		PERS PENSION		321.64	
	401-5300-5010		PERS PENSION		405.10	
	401-5600-5010		PERS PENSION		523.01	
	402-5200-5010		PERS-PENSION		164.48	
	402-5300-5010		PERS PENSION		127.75	
	602-8100-5010		PERS-PENSION		205.31	
PER01	CALPERS	05/23/2023	Bank Draft	0.00	200.00	DFT0000633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10000001717947	Invoice	05/23/2023	Calpers Late Fee April 2023	0.00	200.00	
	400-5300-6520		PROFESSIONAL SERVICES/ Calpers Late Fee April 2023		100.00	
	400-5600-6520		PROFESSIONAL SERVICES/ Calpers Late Fee April 2023		50.00	
	401-5200-6520		PROFESSIONAL SERVICES Calpers Late Fee April 2023		50.00	
BLU01	BLUE SHIELD OF CALIFORNIA	05/26/2023	Bank Draft	0.00	31,420.90	DFT0000634

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
231350036936	Invoice	05/26/2023	HEALTH INSURANCE	0.00	31,420.90	
100-22197	EMPLOYEE MEDICAL INS.	HEALTH INSURANCE 6/23	6,081.00			
100-5200-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6/23	359.59			
100-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6/23	6,725.66			
100-5410-5011	INSURANCE-MED, DEN, V	HEALTH INSURANCE 6/23	284.09			
100-5610-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6/23	549.98			
100-5617-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6/23	424.82			
100-5620-5011	INSURANCE-MED-DEN,VI	HEALTH INSURANCE 6/23	424.82			
102-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6/23	1,029.55			
160-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6/23	1,310.62			
203-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6/23	229.68			
206-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6/23	428.00			
213-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6/23	474.92			
269-6303-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6/23	5,368.41			
279-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6/23	1,116.50			
281-5420-5011	CE INSURANCE, MED,DEN	HEALTH INSURANCE 6/23	279.52			
292-5400-5011	INSURANCE MEDICAL/DE	HEALTH INSURANCE 6/23	647.77			
400-5200-5011	INSURANCE MED, DEN, VI	HEALTH INSURANCE 6/23	498.25			
400-5300-5011	INSURANCE- MED, DEN. V	HEALTH INSURANCE 6/23	148.31			
400-5600-5011	INSURANCE- MED, DEN, V	HEALTH INSURANCE 6/23	2,130.63			
401-5200-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6/23	625.50			
401-5300-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6/23	176.17			
401-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6/23	1,595.90			
402-5200-5011	INSURANCE-MED,DEN, VI	HEALTH INSURANCE 6/23	348.65			
402-5300-5011	INSURANCE-MED, DEN,VI	HEALTH INSURANCE 6/23	12.15			
602-8100-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 6/23	150.41			
LIN02	LINCOLN FINANCIAL GROUP	05/26/2023	Bank Draft	0.00	6,872.81	DFT0000635

Check Report

Date Range: 05/16/2023 - 05/26/2023

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			
4557690908	Invoice	05/26/2023	Life, Dental & Vision 6/23	0.00	6,872.81	
100-22106	LIFE, LTD & STD PAYABLE	Life, Dental & Vision 6/23	658.43			
100-22194	EMPLOYEE DENTAL INS W	Life, Dental & Vision 6/23	1,646.94			
100-22195	EMPLOYEE VISION INS. W	Life, Dental & Vision 6/23	303.72			
100-5100-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	17.89			
100-5200-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	65.41			
100-5300-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	8.60			
100-5400-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	1,175.39			
100-5410-5011	INSURANCE-MED, DEN, V	Life, Dental & Vision 6/23	42.55			
100-5610-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	65.65			
100-5617-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	41.61			
100-5620-5011	INSURANCE-MED-DEN,VI	Life, Dental & Vision 6/23	41.61			
100-5700-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	66.50			
102-5400-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	217.51			
160-5400-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	191.65			
203-5600-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	38.00			
206-5600-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	62.28			
213-5600-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	65.57			
269-6303-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	800.64			
279-5400-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	145.73			
281-5420-5011	CE INSURANCE, MED,DEN	Life, Dental & Vision 6/23	60.30			
292-5400-5011	INSURANCE MEDICAL/DE	Life, Dental & Vision 6/23	115.57			
400-5100-5011	INSURANCE, MED, DEN, V	Life, Dental & Vision 6/23	17.89			
400-5200-5011	INSURANCE MED, DEN, VI	Life, Dental & Vision 6/23	88.32			
400-5300-5011	INSURANCE- MED, DEN. V	Life, Dental & Vision 6/23	53.78			
400-5600-5011	INSURANCE- MED, DEN, V	Life, Dental & Vision 6/23	295.10			
401-5100-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	15.33			
401-5200-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	111.54			
401-5300-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	101.55			
401-5600-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	221.29			
402-5200-5011	INSURANCE-MED,DEN, VI	Life, Dental & Vision 6/23	59.92			
402-5300-5011	INSURANCE-MED, DEN,VI	Life, Dental & Vision 6/23	24.83			
602-8100-5011	INSURANCE-MED,DEN,VIS	Life, Dental & Vision 6/23	51.71			

Bank Code APBNK Summary

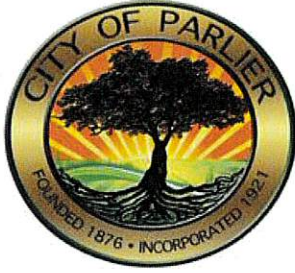
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	44	0.00	390,939.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	0.00
Bank Drafts	4	4	0.00	58,944.53
EFT's	0	0	0.00	0.00
	85	64	0.00	449,884.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	44	0.00	390,939.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	16	0.00	0.00
Bank Drafts	4	4	0.00	58,944.53
EFT's	0	0	0.00	0.00
	85	64	0.00	449,884.27

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	5/2023	449,884.27
			449,884.27



AGENDA ITEM: 2
MEETING DATE: 06/01/2023
DEPARTMENT: ADMIN.

REPORT TO CITY COUNCIL

SUBJECT: Consideration and approval for Dinuba Seventh-Day Adventist Church to utilize the Parlier Community Center for Parlier Vacation Bible School from Monday, June 12th, 2023 through Thursday, June 15th, 2023, and a waiver of all fees.

RECOMMENDATION: Staff recommends council to authorize Dinuba Seventh-Day Adventist Church to utilize the Parlier Community Center for Parlier Vacation Bible School from Monday, June 12th, 2023 through Thursday, June 15th, 2023 and a waiver of all fees.

BACKGROUND: The Dinuba Seventh-day Adventist Church, is interested in providing the children in Parlier with a Vacation Bible School from Monday, June 12th, 2023 through Thursday, June 15th, 2023. They would need the space from 8 am to 12:30 pm, the actual program time would be from 9 am to 12 pm.

It is the first week after school is out and many times parents are trying to figure out what to do for their kids. We would like to give them an opportunity to have a place to go to create crafts, sing songs and learn Bible stories. We will be setting up an area for crafts, stories, games, and a snack.

In collaboration with the City of Parlier's Recreation Staff, we will be doing a Monarch Butterfly Project. The project is to include activities that support teaching the youth about monarch butterflies, their lifecycle, and what we can do to ensure that they do not go extinct.

In the future, we would like to do healthful eating and cooking classes and we are hoping your facility will be a part of that as well.

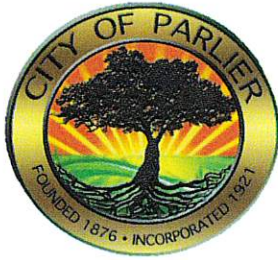
Thank you so very much for considering our request.

The California FTB entity status letter has been provided showing their current tax exemption status. The liability insurance naming the city as additionally insured will be provided if the request is approved.

Prepared By:
Eva Beltran

Approved By:

Sonia Hall, City Manager



AGENDA ITEM: 3

MEETING DATE: 04/20/2023

DEPARTMENT: Engineering

REPORT TO CITY COUNCIL

SUBJECT:

Adoption of the Resolution No. 2023-____ accept the completion the Manning Avenue Sidewalk Project NO. CML-5252 (026) by Terra West Construction, Inc.

RECOMMENDATION:

Staff recommends the City Council approve the Final Acceptance of Work for Manning Avenue Sidewalk and adopt Resolution 2023-____, "Authorizing Final Acceptance and Notice of Completion" and authorize the City Engineer to record the Notice of Completion.

EXECUTIVE SUMMARY:

Terra West Construction, Inc. has completed the offsite work required for the Manning Avenue Sidewalk Project. The work has been inspected by our Public Works Inspector and found to be in compliance with the plans and specifications. The Notice of Completion will be recorded upon completion of this recording.

BACKGROUND:

The project included the installation of storm water pipe, drain inlets, and manholes. Installation of electrical conduit and street lighting. Widening of asphalt concrete shoulder. Installation of concrete for sidewalk, drive approaches, curb & gutter.

FISCAL IMPACT:

No Fiscal Impact to the City.

Prepared By:

Javier Andrade, City Engineer
A&M Consulting Engineers

Approved By:

Attachments:

- Project Summary
- Notice of Completion
- Notice of Acceptance
- Resolution

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

RESOLUTION NO. 2023- ____

CITY OF PARLIER

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,
ACCEPTING IMPROVEMENTS AND AUTHORIZING FILING OF THE NOTICE OF
COMPLETION FOR THE MANNING AVENUE SIDEWALK PROJECT NO. CML-5252 (026)**

WHEREAS, Terra West Construction Inc. has completed the work for the Manning Avenue Sidewalk Project ; and

WHEREAS, the City Public Works Inspector has inspected the improvements required by the city and all improvements required by the city have been completed; and

WHEREAS, the City Engineer recommends acceptance of the Manning Avenue Sidewalk Project and requests Council to authorize the City Engineer to record the Notice of Completion for the Project.

NOW THEREFORE, IT IS HERBY RESOLVED by the City Council of the City of Parlier as follows:

1. Accept the Manning Avenue Sidewalk Project and requests the Council to authorize the City Engineer to record the Notice of Completion.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 20th day of April 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Alma M. Beltran, Mayor

ATTEST:

Dorothy Garza, City Clerk

Recommendation:

Move to accept the Notice of Completion for the construction contract for the Manning Avenue Sidewalk Project with Terra West Construction, Inc., authorize the City Engineer to sign the Notice of Completion and the City Clerk to file the notice with the County Recorder's Office.

Discussion:

During the regular City Council Meeting on December 16, 2021, the Council awarded the construction contract to Terra West Construction, Inc. in the amount of \$947,815.00 to provide construction services for the Manning Avenue Sidewalk Project.

A final punch list job walk was conducted on March 06, 2023 and no items were noted as needing correction or reconstruction.

A Notice of Completion will need to be recorded with the County Clerk Recorder's office now that the contractor has fulfilled his contractual obligation for construction of the project.

Summary of Change Orders:

Change Order No.	Bid Item No.	Brief Description	Proposed Item Cost	Approved Item Cost	Comments
1	N/A	Storm Drain Shift	\$0.00	\$0.00	
2	N/A	Unmarked Water Line	\$1,950.25	\$1,950.25	
3	N/A	Drain Inlet Modifications	\$2,245.12	\$2,245.12	
4	N/A	Unmarked Fire Hydrant Line	\$1,762.63	\$1,762.63	
5	N/A	Locate Water Line	\$2,006.22	\$2,006.22	
6	N/A	Abandoned Fire Hydrant	\$6,561.33	\$6,561.33	
7	N/A	Leak Repair	\$928.85	\$928.85	
8	N/A	Balancing	\$22,942.96	\$22,942.96	
Change Order Total:				\$38,397.36	

Original Bid Amount: \$947,815.00

Final Bid Amount: \$947,815.00

Approved Change Orders: \$38,397.36

Change Order %: 4.05%

Final Contract Total: \$986,212.36

The Engineer's opinion of probable construction costs for this project prior to bid opening was \$1,019,106.00

Attachment:
Notice of Completion

**RECORDING REQUESTED
AND RETURN TO:**

City of Parlier
1100 E. Parlier Ave.
Parlier, CA 93648
FREE RECORDING: Govt. Code 6103

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

1. That the City of Parlier, California, a Municipal Corporation, whose address is 1000 E. Parlier Ave. Parlier, CA 93648, is the owner of the real property, public works or structure hereinafter described.
2. That on the 06th day of March 2023, a work of improvement on real property hereinafter described was completed pursuant to a contract to which Division 2, Part 3, Chapter 1, Article 4, of the Public Contract Code applies.
3. That the name of the contractor who performed said work of improvement pursuant to such contract with the City of Parlier is Terra West Construction, Inc., whose address is 1030 Gettysburg Avenue, Suite 107 Clovis, CA 93612, and that U.S. Specialty Insurance Company is the surety on said contract.
4. That the real property or public work or structure is described as follows:

Installation of storm water pipe, drain inlets, and manholes. Installation of electrical conduit and street lighting. Widening of asphalt concrete shoulder. Installation on concrete for sidewalk, drive approaches, curb & gutter.
5. That the Nature of the owner's interest or estate is: In Fee
6. That Resolution No. ____ authorizing acceptance of construction of said project, is attached.

Date: _____

City of Parlier, A Municipal Corporation

STATE OF CALIFORNIA)

)ss

COUNTY OF FRESNO)

The undersigned being duly sworn says: That he is the City Engineer of the City of Parlier, a Municipal Corporation, and gives notice for and on behalf of said Municipal Corporation, that he has read the foregoing notice and knows the contents thereof, and the same is true of his own knowledge.

By: _____, City Engineer

STATE OF CALIFORNIA)

)ss

COUNTY OF FRESNO .)

Subscribed and sworn (or affirmed) to before me on this _____ day of April 2023, by Sonia Hall, who proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

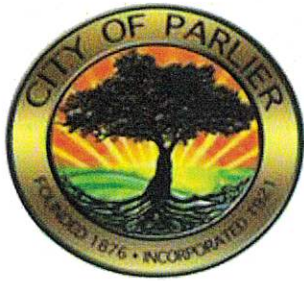
I certify under penalty of perjury under the laws of the State of California that the foregoing paragraph is true and correct. Witness my hand and official seal.

Notary Public in and for the County of Fresno, State of California

Commission Expiration Date

No Fee – Gov't. Code Sections 6103 & 27383

Date _____



AGENDA ITEM: #4

MEETING DATE: 06/1/2023

DEPARTMENT: Engineering

REPORT TO CITY COUNCIL

SUBJECT:

Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1 for Tax Year 2023-2024.

RECOMMENDATION:

City Council adopt resolution Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1 and authorize the City Engineer to file his annual report.

BACKGROUND:

The Landscape Maintenance and Lighting District No. 1 revenue pays for maintaining public landscaping and street lighting within areas throughout the city. All new developments are annexed into the district and charged an annual assessment that is collected with property taxes.

DISCUSSION:

This is the first of three actions by Council required by State law for the levy of the annual assessments. The City Engineer will prepare a report that will be submitted to the Council for review and approval. The next action required by Council will be the approval of the Resolution of Intention to Levy and Collect the Annual Assessments, which will set the date for the public hearing required prior to the confirmation of assessments. The final step in the process is for Council to conduct the required public hearing, receive any testimony, and confirm the annual assessments. The assessment roll is then submitted to the County Assessor for inclusion on the property owner's tax bill. There were no annexations this past year.

Prepared By:

Javier Andrade, City Engineer
A&M Consulting Engineers

Attachments: Resolution 2023-____, LLMD No. 1

RESOLUTION NO. 2023- ____

CITY OF PARLIER

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,
INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR
LANDSCAPE MAINTENANCE AND LIGHTING DISTRICT NO. 1**

RESOLVED, by the City Council of the City of Parlier, County of Fresno, California, that:

WHEREAS, proceedings for the annual assessment for LMD No. 1 for the fiscal year 2023-2024 need to be initiated.

NOW, THEREFORE IT IS HERBY FOUND, DETERMINED, AND ORDERED as follows:

1. The Council proposes to undertake proceedings for the levy of the annual assessments under Part 2 of Division 15 of the Streets and Highways Code of the State of California (Section 22500 et seq.) generally known as the Landscaping and Lighting Act of 1972 (Herein the "Act").
2. The City Engineer shall prepare and file a report in accordance with Article 4 (commencing with Section 22565) of the Act.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 1st day of June, 2023, by the following vote:

AYES:

NOES:

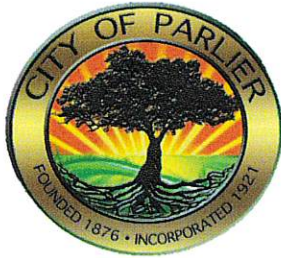
ABSENT:

ASSENT:

Alma M. Beltran, Mayor

ATTEST:

Dorothy Garza, City Clerk



AGENDA ITEM:

5

MEETING DATE:

6/1/23

DEPARTMENT:

Public Works/Finance

REPORT TO CITY COUNCIL

SUBJECT:

Approve contract with IGS – Dan Bergman to conduct the 2023 Sewer and Refuse Rate Study

RECOMMENDATION:

Staff recommends to approve contract with IGS – Dan Bergman to conduct the 2023 Sewer and Refuse Rate Study

EXECUTIVE SUMMARY:

California SB 1383 is a bill that sets goals to reduce disposal of organic waste in landfills, including edible food. The bill's purpose is to reduce greenhouse gas emissions, such as methane, and address food insecurity in California. According to SB 1383, all residential, multi-family, and commercial businesses are required to recycle organic waste that is generated onsite. The increase includes trash, recycle and organics barrel for residents and multi-family. The costs of implementing this bill has rolled from Mid-Valley to the city. Additionally, we have not updated our sewer rates to keep up with the costs.

In order to update rates, we go through a Prop 218 process. Proposition 218 eliminates any ambiguity regarding the power of local residents to use the initiative by stating that residents of California shall have the power to repeal or reduce any local tax, assessment, or fee.

FISCAL IMPACT:

Sewer Enterprise Fund \$14,190

Solid Waste \$13,010

Prepared and Approved By:



City Manager

Sonia Hall, City Manager

Attachments:

- Contract

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
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_____ Consent

_____ Info Item

_____ Action Item

_____ Department Report

_____ Redevelopment Agency

_____ Public Hearing

_____ Matter Initiated by a Council Member

_____ Other

_____ Continued to: _____



May 10, 2023

By email: shall@parlier.ca.us

Ms. Sonia Hall
City Administrator
1100 E. Parlier Avenue
Parlier, CA 93648

Re: 2023 Sewer and Refuse Rate Studies

Dear Ms. Hall:

Thank you for this opportunity to provide sewer and refuse rate studies. I am excited to do these follow-up studies because we will see the actual results of the 2018 rates, now in place for five years. Overall, the objective of the update will be to determine appropriate rates for the next five years. Within the objective, key items of focus are:

- Has revenue been adequate to cover expenses?
- Have expenses followed the projected forecast from the previous studies?
- For sewer, are industrial rates set appropriately?
- For refuse, what rate adjustments will cover Mid-Valley and city customer services?
- What should rates be for the next five years?

My systematic approach, as detailed on the attached budget, will be:

- Initial meeting to collect data and talk through the study update process.
- Data organization, analysis, and processing, including dialogue with staff and involved consultants regarding questions and comments.
- Present preliminary findings and recommendations to gain feedback.
- Complete written report.
- Present recommendations to City Council.
- Conduct rate increase process.

The Not-to-Exceed-Amount for the work is \$27,200. My policy is to bill only for hours worked, and to show hours worked and tasks performed by day on my billing statements. I can complete the work such that you are provided the formal written report within three months. We need to get through the work to get increased refuse rates in place to keep up with the new Mid-Valley fees.

Thank you for your consideration to do this work. A detailed scope and budget are attached.

Sincerely,

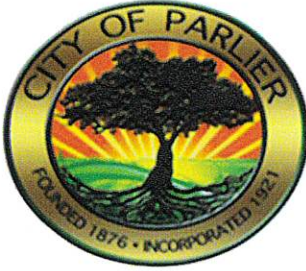
Dan Bergmann, P.E.
President
IGS

IGS Proposed Budget for Sewer and Refuse Rate Studies				
Labor - Sewer Rate Study		Hrs.	Rate	Total
	Visit #1*: Initial meeting time and collection of data and accounting reports for study. Discuss capital improvement plans for the next five years with staff/engineer.	4	\$215	\$860.00
	Update Revenue, Expense, and Fund Balance history to include last five years of operations (comparing to projected outcome of 2018 rate study). Include estimated values for FY22/23.	6	215	\$1,290.00
	Prepare five year projection of expenses, including anticipated CIP. Include discussions with staff/engineer regarding any changes in operating expenses. Determine updated revenue needed.	4	215	\$860.00
	Process and segment detail led individual customer billing data for the last full fiscal year. Confirm consistency with financial reports.	6	215	\$1,290.00
	Revisit cost allocation to various customer classes especially considering industrial customers.	6	215	\$1,290.00
	Create Rate Options meeting revenue requirement in each class. Provide comparison to old rates, and cost differences by class.	4	215	\$860.00
	Update rate comparison to nearby communities	4	215	\$860.00
	Visit #2*: Present findings and recommended changes to management.	4	215	\$860.00
	Report writing	16	215	\$3,440.00
	Visit #3*: Council slide preparation and presentation at City Council Meeting. Request authorization for staff to issue Prop 218 notice	6	215	\$1,290.00
	Prop 218 notice support	2	215	\$430.00
	Visit #4*: Rate Hearing following 45 day notice: Council slide preparation and presentation at City Council	4	215	\$860.00
Total Sewer Billing Hours		66		\$14,190.00
Labor - Refuse Rate Study				
	Review Mid-Valley contract and rates. Obtain last three years trial balance reports for the refuse enterprise. Obtain June 2021, June 2022, and a most recent month customer billing data for refuse.	8	215	\$1,720.00
	Review city rate structure for consistency with Mid-Valley fees and equity across various refuse services.	4	215	\$860.00
	Evaluation of overhead costs to be added to Mid Valley Rates: Customer Services, Billing, General Government Overhead, and any other. Consideration of existing allocation of administrative and overhead costs across water, sewer, and refuse. Meeting time with city management.	8	215	\$1,720.00
	Report writing	8	215	\$1,720.00
	Presentation Preparation	6	215	\$1,290.00
	Prop 218 notice support	2	215	\$430.00
Total Refuse Billing Hours		36		\$7,740.00
Travel Expenses*				
Trip 1	Driving time	6	75	\$450.00
	Mileage	400	0.655	\$262.00
Trip 2	Combined Driving, Mileage, and Lodging			\$710.00
Trip 3	Combined Driving, Mileage, and Lodging			\$710.00
Trip 4	Combined Driving, Mileage, and Lodging			\$710.00
Total Estimated Budget				\$24,772.00
	Contingency		10%	\$2,477.20
Total Not-to-Exceed Amount (rounded)**				\$27,200.00
* If/when meetings are conducted virtually without travel, no travel costs will be assigned.				
** Some tasks may take more time, and some less. The maximum cost for work shall be determined by the Total Not-to-Exceed Amount.				

CITY OF PARLIER CPI

CPI - 2021	309.72
CPI - 2022	327.06
Change	17.339
%	5.6%

Description of Service	Fees Paid to Mid-Valley	
	3/1/2022	7/1/2023
Residential - 96/96/96	\$23.20	\$24.50
Residential - Per additional 96 refuse	\$8.70	\$9.19
Residential - Snr Ctzn - 64/96/96	\$17.70	\$18.69
Residential - Snr Ctzn - Per additional 96 refuse	\$7.00	\$7.39
Cart Contamination 1st Occurance	\$15.00	\$15.84
Cart Contamination 2nd or more Occurance	\$25.00	\$26.40
Commercial - Cart 1x	\$24.50	\$25.87
Commercial - Cart 2x	\$38.00	\$40.13
Commercial - 2 CU YD 1x	\$71.70	\$75.71
Commercial - 2 CU YD 2x	\$139.00	\$146.78
Commercial - 2 CU YD 3x	\$194.40	\$205.28
Commercial - 3 CU YD 1x	\$112.00	\$118.27
Commercial - 3 CU YD 2x	\$182.00	\$192.19
Commercial - 3 CU YD 3x	\$249.00	\$262.94
Commercial - 4 CU YD 1x	\$147.62	\$155.88
Commercial - 4 CU YD 2x	\$222.50	\$234.96
Commercial - 4 CU YD 3x	\$297.34	\$313.99
Commercial - 6 CU YD 1x	\$189.26	\$199.86
Commercial - 6 CU YD 2x	\$333.42	\$352.09
Commercial - 6 CU YD 3x	\$477.59	\$504.33
Recycling - 95 gallon cart	\$7.50	\$7.92
Recycling - Com 2 YD /1X	\$43.94	\$46.40
Recycling - Com 3 YD /1X	\$69.70	\$73.60
Recycling - Com 3 YD /2X	\$100.36	\$105.98
Recycling - Com 3 YD /3X	\$129.96	\$137.24
Recycling - Com 6 YD /1X	\$105.23	\$111.12
Recycling - Com 6 YD /2X	\$144.12	\$152.19
Recycling - Com 6 YD /3X	\$265.56	\$280.43
Organics 95 1x	\$20.40	\$21.54
Organics 95 2x	\$35.80	\$37.80
Organics 95 3x	\$51.20	\$54.07
Organic 2 YD 2x	\$87.00	\$91.87
Organic 2 YD 3x	\$136.00	\$143.61
Bin Contamination 1st occurance	\$25.00	\$26.40
Bin Contamination 2nd or more occurance	\$45.00	\$47.52
Roll Off - Hauling and exchange, per box	\$235.00	\$248.16
Delivery Fee, per box	\$44.00	\$46.46
Tonnage Fee, per box	as billed	as billed
Enclosure Access	\$22.00	\$23.23
Locking Lid Fee	\$24.00	\$25.34
Push/Pull Charge	\$18.00	\$19.01
Extra Pick Up, per Cubic Yard		
Municipal Solid Waste	\$18.06	\$19.07
Recycle	\$12.05	\$12.72
Organics	\$15.65	\$16.53



AGENDA ITEM: 7

MEETING DATE: June 1, 2023

DEPARTMENT: Administration

REPORT TO THE CITY COUNCIL

SUBJECT:

Consideration and Necessary Action on Resolution Approving and Authorizing Execution of Second Amendment to Disposition and Development Agreement.

RECOMMENDATION:

Council to consider adoption of Resolution Approving and Authorizing Execution of a Second Amendment to Disposition and Development Agreement.

DISCUSSION:

On May 4, 2023, by a 3-2 vote, the City Council approved a proposal by Greenbrier Holdings LLC, a party to the Disposition and Development Agreement dated December 17, 2017 for a Second Amendment to the Disposition and Development Agreement. The Disposition and Development Agreement provides explicitly that no change to the Disposition and Development Agreement is effective unless in writing and signed by the parties to the Disposition and Development Agreement.

Staff has prepared a Second Amendment to the Disposition and Development Agreement that in staff's view accurately reflects the terms of the proposal approved by the City Council on May 4, 2023, a copy of which is attached as Exhibit A.

On transmitting the Second Amendment to Greenbrier's representatives, for their review, consideration and execution, staff was apprised that in Greenbrier's view, the Second Amendment to Disposition and Development Agreement prepared by staff does not reflect the action taken by the Council on May 4, 2023. Greenbrier has not identified which provisions in the Second Amendment to Disposition and Development Agreement prepared by staff that it objects to, however, Greenbrier has stated through its representative who actually appeared before the Council on May 4, 2023, that the provision at paragraph 6 of the attached Second Amendment, Exhibit A, is not part of the proposal that was approved by the City Council. This same representative of Greenbrier, however, specifically represented, on the record at the hearing on May 4, 2023, that it would construct an approximate 20,000 square foot structure to be used as a city-owned youth sports center and that it would complete that construction this calendar year.

Accordingly, notwithstanding Greenbrier's objections, staff believes the Second Amendment to Disposition and Development Agreement attached as Exhibit A accurately captures the effect of this Council's approval of Greenbrier's proposal.

Also attached as Exhibit B is the Second Amendment to Disposition and Development Agreement submitted by Greenbrier. Greenbrier disagrees with staff's recommendation and presents the contract that was previously presented to council for approval on May 4, 2023.

RECOMMENDATION:

Council to consider adoption of Resolution Approving and Authorizing Execution of a Second Amendment to Disposition and Development Agreement.

FISCAL IMPACT:

None.

Prepared by:

Neal E. Costanzo, City Attorney

RESOLUTION NO. 2023-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PARLIER APPROVING AND AUTHORIZING EXECUTION OF SECOND
AMENDMENT TO DISPOSITION AND DEVELOPMENT AGREEMENT
BETWEEN CITY OF PARLIER AND GREENBRIER HOLDINGS LLC**

WHEREAS, the City of Parlier is a party to the Disposition and Development Agreement with Greenbrier Holdings LLC and G Properties LLC effective December 27, 2017; and

WHEREAS, the Disposition and Development Agreement requires that Greenbrier LLC, the Developer, and every affiliate entity as defined in the Disposition and Development Agreement to pay specified fees; and

WHEREAS, the Disposition and Development Agreement provides that every five years from and after the date on which a regulatory permit is issued the parties will renegotiate whether the 2% of gross receipts revenue raising fee should be adjusted; and

WHEREAS, the parties have negotiated a change to the 2% of gross receipts revenue raising fee and certain associated provisions of the Disposition and Development Agreement and desire to amend the Disposition and Development Agreement to reflect that change.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The foregoing recitals are true and correct.
2. The City Council has reviewed and approves the Second Amendment to Disposition and Development Agreement attached and incorporated by reference as Exhibit A.
3. The Mayor is authorized to execute the Second Amendment to Disposition and Development Agreement that is attached and incorporated by reference as Exhibit A.

The foregoing Resolution was duly approved this ____ day of _____ 2023, by the following vote, to wit:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Alma Beltran, Mayor, City of Parlier

ATTEST:

Bertha Augustine, Deputy City Clerk,
City of Parlier

SECOND AMENDMENT TO DISPOSITION AND DEVELOPMENT AGREEMENT

This Second Amendment to the Disposition and Development Agreement (Second Amendment) is entered into as of May ___, 2023, between the City of Parlier, a California municipal corporation and a general law city (City) and G Properties LLC, a California limited liability company (Landowner), and Greenbrier Holdings LLC, a California limited liability company (Developer) based on the following recitals which are a substantive part of this Second Amendment.

RECITALS

A. City entered into the Disposition and Development Agreement with the predecessor of Landowner and Developer effective December 27, 2017, and by the First Amendment to the Disposition and Development Agreement dated August 15, 2019, agreed to substitute and assign the aforementioned Disposition and Development Agreement to Landowner and Developer.

B. By its terms, the Disposition and Development Agreement requires the Developer and any Affiliate Entity, as defined in Section 12, subsection (C) of the Disposition and Development Agreement to pay specified fees and taxes as set forth in the Agreement.

C. The Disposition and Development Agreement provides that every five years from and after the date on which a regulatory permit is first issued through the end of the term of the Disposition and Development Agreement, the parties will renegotiate whether a two percent of Gross Receipts Revenue Raising Fee should be adjusted and will negotiate those changes in good faith.

D. The City Council approved at their regularly scheduled meeting dated May 4, 2023, changes to the two percent of Gross Receipts Revenue Raising Fee and associated provisions of the Disposition and Development Agreement and desire to amend the Disposition and Development Agreement dated December 27, 2017, to reflect that change.

AGREEMENT

NOW, THEREFORE, City, Landowner and Developer agree as follows:

1. Section 9, subdivision B of the Disposition and Development Agreement is amended to read as follows:

“B. An annual revenue raising fee for the privilege of having the right to conduct commercial cannabis operations in the City (“Revenue Raising Fee”).

1. Eliminated.

2. The Revenue Raising fee shall be equal two percent (2%) of Gross Receipts generated from the commercial cannabis

operations conducted on the Property for Manufacturing and Distribution, five percent (5%) of Gross Receipts generated from Retail commercial cannabis operations, two percent (2%) of Gross Receipts generated from commercial cannabis Cultivation operations that result in biomass and/or meet the definition of affiliated entity as defined in section 12(c) of the Disposition and Development Agreement, and four percent (4%) of Gross Receipts generated from direct commercial cannabis flower sales to another state or local licensed permitted cannabis business, or any other person or entity.

4. Developer agrees to pay, and City agrees to accept the Revenue Raising Fee as determined in subsection (B)(2) of this Section 9 above, but in no event shall Developer pay to City less than Five Hundred Thousand Dollars (\$500,000.00) annually during the term of this Agreement.

7. Developer shall not be required to adhere to any security requirement imposed by the City that is not imposed on other businesses subject to the City's jurisdiction so long as Developer complies with the requirements imposed by state statute, regulation or law relation to security requirements for facilities housing or selling Cannabis in the state of California.

8. Developer owns two parcels on which it has, with the city's approval, cultivated Cannabis outdoors, one of which is east of the main facility occupied by Greenbrier, within the developed portion of the city industrial park (the Industrial Park Property) and another, larger parcel which is south and west of the Greenbrier main facility (the Academy Property). Developer will cease cultivation on the Industrial Park Property but will continue cultivation outdoors on the Academy Property. Developers agree that the city and Developer will mutually agree on conditions on the manner of the outdoor cultivation operation that are reasonably designed to reduce or eliminate odor and/or that are necessary for security reasons. The parties agree that Developer has the necessary security in place for an outdoor grow on the Academy Property and that maintenance of what is in place for that purpose is the only security measure required for that property. Developer agrees to keep the city informed as to when planting and harvest occur, and the parties agree to work cooperatively together to lessen and mitigate any adverse impacts to the City and its inhabitants, including mitigation of odor, as made reasonably necessary by the outdoor cultivation activities of Developer. Developer and city agree that these

conditions shall be modified to include the Industrial Park Property upon federal legislation approving state cannabis activity, after a five-year moratorium, or if the city and Developer mutually agree to permit outdoor cultivation of the industrial park property anytime during the term of this Agreement.

2. The remaining provisions of subsection B of Section 9 and of Section 9 of the Disposition and Development Agreement not changed by this Second Amendment commencing with subdivision C shall remain in full force and effect.

WHEREFORE, the parties have executed this Second Amendment as of the date set forth above

GREENBRIER HOLDINGS, LLC

Dated: May ____, 2023

By_____

Marc Garcia, CCO

G PROPERTIES, LLC

Dated: May ____, 2023

By_____

Fred Fagundes, Manager

CITY OF PARLIER, a California
General Law City

Dated: May ____, 2023

By_____

Alma M. Beltran, Mayor

ATTEST

By _____
Bertha Augustine,
Deputy City Clerk

Date: _____

SECOND AMENDMENT TO DISPOSITION AND DEVELOPMENT AGREEMENT

This Second Amendment to the Disposition and Development Agreement (Second Amendment) is entered into as of May ____, 2023, between the City of Parlier, a California municipal corporation and a general law city (City) and G Properties LLC, a California limited liability company (Landowner), and Greenbrier Holdings LLC, a California limited liability company (Developer) based on the following recitals which are a substantive part of this Second Amendment.

RECITALS

A. City entered into the Disposition and Development Agreement with the predecessor of Landowner and Developer effective December 27, 2017, regardless of the date of actual execution and by the First Amendment to the Disposition and Development Agreement dated August 15, 2019, agreed to substitute and assign the aforementioned Disposition and Development Agreement to Landowner and Developer.

B. By its terms, the Disposition and Development Agreement requires the Developer and any Affiliate Entity, as defined in Section 12, subsection (C) of the Disposition and Development Agreement to pay specified fees and taxes as set forth in the Agreement.

C. The Disposition and Development Agreement provides that every five years from and after the date on which a regulatory permit is first issued through the end of the term of the Disposition and Development Agreement, the parties will renegotiate whether a two percent of Gross Receipts Revenue Raising Fee should be adjusted and will negotiate those changes in good faith.

D. The parties have negotiated a change to the two percent of Gross Receipts Revenue Raising Fee and associated provisions of the Disposition and Development Agreement and desire to amend the Disposition and Development Agreement dated December 27, 2017, to reflect that change.

AGREEMENT

NOW, THEREFORE, City, Landowner and Developer agree as follows:

1. Section 9, subdivision B of the Disposition and Development Agreement is amended to read as follows:

"B. An annual revenue raising fee for the privilege of having the right to conduct commercial cannabis operations in the City ("Revenue Raising Fee"). The Revenue Raising Fee shall be:

2. Five percent (5%) of Gross Receipts generated from any retail sale of any cannabis or cannabis product. Two percent (2%) of Gross Receipts of any non-retail sale of any cannabis or cannabis product cultivated, processed, or manufactured in or distributed

from, or at any point in time prior to the sale physically present within the City limits of the City of Parlier or on real property described in the Disposition and Development Agreement, and four percent (4%) of Gross Receipts of any non-retail sale of any cannabis flowers from plants cultivated on said real property.

(a) The term "Gross Receipts" for purposes of computing a Revenue Raising Fee shall exclude any sale or transaction between Developer and any Affiliate Entity (as defined in Section 12, subsection (C)), but shall include any and all revenues generated from the Developer's or Affiliate Entity's sale of cannabis or cannabis products to another state or local licensed permitted cannabis business, or any other person or entity.

(b) The parties agree that within five years after the date of this Second Amendment, and for each five-year interval between the date of this Second Amendment and the conclusion of the term of the Disposition and Development Agreement, the parties will renegotiate whether the percentage of Gross Receipts Revenue Raising Fee should be adjusted, and they will exert their best efforts to negotiate this term in good faith.

(c) The applicable percent of Gross Receipts Revenue Raising Fee shall be applied against all receipts for all cannabis or cannabis products sold by Developer or an Affiliate Entity regardless of where the sales transaction takes place with respect to any cannabis or cannabis product that has, at any time, been physically located, cultivated, manufactured, processed in or delivered from the City limits of the City of Parlier or real property described in the Disposition and Development Agreement and Developer shall specifically track and trace all cannabis or cannabis products that have at any time during cultivation, processing, manufacturing, distribution or sale been located within the City limits. Developer shall provide, on demand, any and all receipts for any and all sales of cannabis or cannabis products with respect to which the sale has occurred within the City limits or the cannabis or cannabis products has at any point in time been physically located within the City of Parlier.

(d) Developer agrees to pay, and City agrees to accept the Revenue Raising Fee as determined in subsection (B)(2) of

this Section 9 above, but in no event shall Developer pay to City less than Five Hundred Thousand Dollars (\$500,000) annually during the term of this Agreement.

2. The remaining provisions of subsection B of Section 9 and of Section 9 of the Disposition and Development Agreement not changed by this Second Amendment commencing with subdivision C shall remain in full force and effect. Elimination of Section 9 B(1) is intentional and the parties agree to eliminate that provision of the revenue raising fee.

3. Notwithstanding any provision of the Disposition and Development Agreement or of any regulatory permit, Developer shall not be required to adhere to any security requirement imposed by the City that is not imposed on other business subject to the City's jurisdiction so long as Developer complies with the requirements imposed by state statute, regulation or law relation to security requirements for facilities housing or selling Cannabis in the State of California.

4. Prior to May 4, 2028, the parties shall negotiate an adjustment to the percentage of the Gross Receipts Revenue Raising Fee, amended by this Second Amendment and shall exert their best efforts to negotiate this term in good faith, prior to the expiration of this Second Amendment.

5. Developer owns two parcels on which it has, with the City's approval, cultivated cannabis outdoors, one of which is east of the main facility occupied by Greenbrier, within the developed portion of the City Industrial Park (the Industrial Park Property) and another, larger parcel which is south and west of the Greenbrier main facility (the Academy Property). Developer will cease cultivation on the Industrial Park Property, but will continue cultivation outdoors on the Academy Property, and on any additional acreage that is equally or more distant from the Industrial Park Property and the developed portion of the City. Developers agree that the City may impose conditions on the manner of the outdoor cultivation operation that are reasonably designed to reduce or eliminate odor and/or that are necessary for security reasons. The parties agree that Developer has the necessary security in place for an outdoor grow on the Academy Property and that maintenance of what is in place for that purpose is the only security measure required for that property. Developer agrees to keep the City informed as to when planting and harvest occur, and the parties agree to work cooperatively together to lessen and mitigate any adverse impacts to the City and its inhabitants, including mitigation of odor, as made reasonably necessary by the outdoor cultivation activities of Developer. Developer's regulatory permit shall apply to all cultivation activities (Resolution 2021-39).

6. In exchange for cultivation outdoors for calendar year 2023, Developer will construct an approximate 20,000 square foot structure to be used as a City owned youth sports center. The plans for the construction of the youth sports center have been provided to Developer and are available at the office of the City Manager and are

incorporated into this Second Amendment for purposes of identifying the nature and location of the structure to be built by Developer. The structure shall be completed no later than December 31, 2023.

WHEREFORE, the parties have executed this Second Amendment as of the date set forth above

GREENBRIER HOLDING, LLC

Dated: January __, 2023

By _____

Marc Garcia, Chief
Executive Officer

G PROPERTIES, LLC

Dated: January __, 2023

By _____

Fred Fagundes, Manager

CITY OF PARLIER, a California
General Law City

Dated: January __, 2023

By _____

Alma M. Beltran, Mayor

ATTEST

By _____

Bertha Augustine,
Deputy City Clerk

Date: _____