

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>

DATE: THURSDAY, OCTOBER 5, 2023
TIME: 6:30 PM
PLACE: Parlier City Hall
1100 E. Parlier Avenue
Parlier, CA 93648

CALL TO ORDER/WELCOME:

Roll Call: Mayor Alma M. Beltran, Mayor Pro 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:

Chief Cerda will present to the council the newly promoted Sergeants M. Chavez and R. Lopez.

Ryan Jolley, Auditor - Audit presentation.

Neal Costanzo, City attorney - Proper use of Policies and Procedures for Conduct of Parlier City Council Members.

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 September 19, 2023 October 2, 2023.
2. Approve the Amended Minutes for September 7, 2023 and Approve the Regular Minutes for September 21, 2023.

REGULAR BUSINESS:

3. **SUBJECT:** Consideration and Necessary Action on Request for Amendment to Previously Approved August 17, 2023, City Council Meeting Minutes.

RECOMMENDATION: Staff has no recommendation. This is a Council member request. Council members have a right to request amendments to meeting minutes. A City Council that is obligated to maintain any form of record has the power, even without statutory authorization, to amend such records to "speak the truth", (Golden State Milk Products Company v. Southern Sierras Power Company (1931) 117 (Cal.App. 121). The request for this amendment is by Council member Solorio.

4. **SUBJECT:** Consideration and Necessary Action on Discussion Concerning Amount of Salary or Stipend Set by Parlier Municipal Code Section 2.04.012 as Amended February 7, 2019.

RECOMMENDATION: Staff is Requesting Direction on Whether the Council desires to Process an Amendment to the Ordinance Setting the Amount of the Stipend.

5. **SUBJECT:** Continued Public Hearing. City council to consider revisions to the approved conditional use permit for the Prodigy Square Commercial Development Project.

PUBLIC HEARING:

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

RECOMMENDATION: Adopt **Resolution No. 2023-46**, adopting an addendum to the adopted initial study/mitigated negative declaration and approving the proposed revisions to the conditional use permit.

6. **SUBJECT:** Consideration and Necessary Action on Complaint by Superintendent of Parlier Unified School District on Strong Odor of Marijuana Affecting Students.

RECOMMENDATION: Consider whether further mitigations, whether mentioned or not, in the Regulatory Permit should be required to control odor emanating from the operations of Greenbrier LLC.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER:

CITY ATTORNEY:

CITY COUNCIL:

PUBLIC COMMENT ON CLOSED SESSION

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

CLOSED SESSION:

7. **"POTENTIAL LITIGATION PURSUANT TO GOVERNMENT CODE §54956.9"**
One (1) case
8. **"CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code §54957.6"**
Agency representative: Sonia Hall, City Manager and Neal Costanzo,
City Attorney
Employee Organization: Parlier Police Officers Association

ADJOURNMENT

ADA NOTICE

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

DOCUMENTS

Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the front counter at City Hall located at 1100 East Parlier Avenue, Parlier, CA during normal business hours. In addition, most documents

are posted on the city's website at www.parlier.ca.us.



CITY OF PARLIER

Check Report

By Check Number

Date Range: 09/19/2023 - 10/02/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-APBNK | | | | | | |
| A&M00 | A&M CONSULTING ENGINEERS | 09/22/2023 | Regular | 0.00 | 85,786.00 | 61420 |
| CLA02 | CLARK BROS., INC. | 09/22/2023 | Regular | 0.00 | 68,037.66 | 61421 |
| EFI00 | ENFINITY CENTRAL | 09/22/2023 | Regular | 0.00 | 130,000.00 | 61422 |
| COU04 | FRESNO COUNCIL OF GOVERNMENT | 09/22/2023 | Regular | 0.00 | 18,645.94 | 61423 |
| ENE00 | CHOICE PARTNERS, INC. | 09/22/2023 | Regular | 0.00 | 1,089.00 | 61424 |
| CIN01 | CINTAS CORPORATION NO. 2 | 09/22/2023 | Regular | 0.00 | 1,481.18 | 61425 |
| | **Void** | 09/22/2023 | Regular | 0.00 | 0.00 | 61426 |
| T-M00 | T-MOBILE | 09/22/2023 | Regular | 0.00 | 83.29 | 61427 |
| UN 01 | unWIRED BROADBAND, INC. | 09/22/2023 | Regular | 0.00 | 225.06 | 61428 |
| ADT01 | ADT SECURITY SERVICES | 09/28/2023 | Regular | 0.00 | 1,462.90 | 61429 |
| AT&09 | AT&T | 09/28/2023 | Regular | 0.00 | 188.67 | 61430 |
| AT&08 | AT&T | 09/28/2023 | Regular | 0.00 | 607.49 | 61431 |
| CVI01 | CVIN LLC | 09/28/2023 | Regular | 0.00 | 3,060.60 | 61432 |
| DIA11 | DIAMOND COMMUNICATIONS | 09/28/2023 | Regular | 0.00 | 270.00 | 61433 |
| HEA01 | HEALTHWISE SERVICES, LLC | 09/28/2023 | Regular | 0.00 | 920.00 | 61434 |
| HOM01 | HOME DEPOT CREDIT SERVICES | 09/28/2023 | Regular | 0.00 | 11,849.16 | 61435 |
| | **Void** | 09/28/2023 | Regular | 0.00 | 0.00 | 61436 |
| P.G01 | PACIFIC GAS & ELECTRIC | 09/28/2023 | Regular | 0.00 | 317,185.66 | 61437 |
| | **Void** | 09/28/2023 | Regular | 0.00 | 0.00 | 61438 |
| | **Void** | 09/28/2023 | Regular | 0.00 | 0.00 | 61439 |
| SCA01 | SCA OF CA, LLC | 09/28/2023 | Regular | 0.00 | 8,300.00 | 61440 |
| SO 01 | SOCALGAS | 09/28/2023 | Regular | 0.00 | 494.23 | 61441 |
| SOC00 | SOCIAL VOCATIONAL SERVICES | 09/28/2023 | Regular | 0.00 | 7,998.00 | 61442 |
| SPA00 | SPARKLETT'S | 09/28/2023 | Regular | 0.00 | 898.45 | 61443 |
| | **Void** | 09/28/2023 | Regular | 0.00 | 0.00 | 61444 |
| VER08 | VERIZON WIRELESS | 09/28/2023 | Regular | 0.00 | 2,391.81 | 61445 |
| AAA02 | AAA BUSINESS SUPPLIES | 10/02/2023 | Regular | 0.00 | 48.06 | 61446 |
| AMA05 | AMAZON CAPITAL SERVICES, INC. | 10/02/2023 | Regular | 0.00 | 681.24 | 61447 |
| BEA01 | BEATWEAR, INC. | 10/02/2023 | Regular | 0.00 | 26.04 | 61448 |
| BOO02 | BOOT BARN INC. | 10/02/2023 | Regular | 0.00 | 1,050.00 | 61449 |
| BRE14 | BRENNTAG PACIFIC, INC. | 10/02/2023 | Regular | 0.00 | 1,948.34 | 61450 |
| CAL1Y | CALIFORNIA WATER SERVICES INC. | 10/02/2023 | Regular | 0.00 | 10,385.00 | 61451 |
| CEN19 | CENTRAL SANITARY SUPPLY, LLC | 10/02/2023 | Regular | 0.00 | 1,645.07 | 61452 |
| CIN01 | CINTAS CORPORATION NO. 2 | 10/02/2023 | Regular | 0.00 | 336.50 | 61453 |
| CON02 | CONSOLIDATED IRRIGATION DISTRICT | 10/02/2023 | Regular | 0.00 | 3,300.00 | 61454 |
| CUM01 | CUMMINS PACIFIC, LLC | 10/02/2023 | Regular | 0.00 | 2,193.84 | 61455 |
| DEP03 | DEPARTMENT OF TOXIC SUBSTANCES CONTROL | 10/02/2023 | Regular | 0.00 | 104.33 | 61456 |
| REE01 | EDDIE C. REED | 10/02/2023 | Regular | 0.00 | 1,125.00 | 61457 |
| EIN01 | EINSTEIN SERVICES, LLC | 10/02/2023 | Regular | 0.00 | 1,641.91 | 61458 |
| INN01 | INNOVATED DESIGN & MANUFACTURING INC | 10/02/2023 | Regular | 0.00 | 3,737.84 | 61459 |
| T&J01 | JOSE M SILVA | 10/02/2023 | Regular | 0.00 | 2,887.98 | 61460 |
| MEN18 | MENDOCINO AUTO SALES & REPAIR | 10/02/2023 | Regular | 0.00 | 397.39 | 61461 |
| NEL03 | MICHAEL C NELSON | 10/02/2023 | Regular | 0.00 | 147.07 | 61462 |
| MID03 | MID VALLEY DISPOSAL LLC | 10/02/2023 | Regular | 0.00 | 440.15 | 61463 |
| REN02 | RAT INCORPORATED | 10/02/2023 | Regular | 0.00 | 165.00 | 61464 |
| RIP01 | REEDLEY IRRIGATION & SUPPLY | 10/02/2023 | Regular | 0.00 | 17.53 | 61465 |
| STA1U | STAR 1 MINI MART | 10/02/2023 | Regular | 0.00 | 1,178.98 | 61466 |
| STA19 | STATE OF CALIFORNIA | 10/02/2023 | Regular | 0.00 | 795.00 | 61467 |
| ID00 | VANESSA A. EINERSON | 10/02/2023 | Regular | 0.00 | 1,427.91 | 61468 |
| WIL06 | WILLDAN ENGINEERING | 10/02/2023 | Regular | 0.00 | 110.00 | 61469 |
| ABI10 | ABILITY ANSWERING SERV. | 10/02/2023 | Regular | 0.00 | 153.60 | 61470 |
| AT&02 | AT&T MOBILITY | 10/02/2023 | Regular | 0.00 | 831.80 | 61471 |
| COM05 | COMCAST | 10/02/2023 | Regular | 0.00 | 2,169.25 | 61472 |
| MAT02 | MATSON ALARM CO. INC. | 10/02/2023 | Regular | 0.00 | 52.00 | 61473 |

Check Report

Date Range: 09/19/2023 - 10/02/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|------------|
| VAL03 | MATTHEW STACY KNIFFIN | 10/02/2023 | Regular | 0.00 | 500.00 | 61474 |
| P.G01 | PACIFIC GAS & ELECTRIC | 10/02/2023 | Regular | 0.00 | 10,542.37 | 61475 |
| VER08 | VERIZON WIRELESS | 10/02/2023 | Regular | 0.00 | 1,206.99 | 61476 |
| A&M00 | A&M CONSULTING ENGINEERS | 10/02/2023 | Regular | 0.00 | 105,233.00 | 61477 |
| AIR01 | AIRLESS PROS | 10/02/2023 | Regular | 0.00 | 4,286.51 | 61478 |
| ALE01 | ALERT-O-LITE, INC. | 10/02/2023 | Regular | 0.00 | 6,473.12 | 61479 |
| AM 01 | AM CONSULTING ENGINEERS INC. | 10/02/2023 | Regular | 0.00 | 18,113.00 | 61480 |
| AUTO1 | AUTO ZONE | 10/02/2023 | Regular | 0.00 | 129.97 | 61481 |
| BEL02 | BELMONT NURSERY, INC. | 10/02/2023 | Regular | 0.00 | 270.49 | 61482 |
| CEN19 | CENTRAL SANITARY SUPPLY, LLC | 10/02/2023 | Regular | 0.00 | 279.37 | 61483 |
| COM02 | COMCAST BUSINESS | 10/02/2023 | Regular | 0.00 | 706.68 | 61484 |
| FAS00 | FASTENAL COMPANY | 10/02/2023 | Regular | 0.00 | 1,413.82 | 61485 |
| LIO01 | LIONSGATE CONSTRUCTION LLC. | 10/02/2023 | Regular | 0.00 | 38,425.00 | 61486 |
| MEN18 | MENDOCINO AUTO SALES & RE | 10/02/2023 | Regular | 0.00 | 289.99 | 61487 |
| RIP01 | REEDLEY IRRIGATION & SUPP | 10/02/2023 | Regular | 0.00 | 23.85 | 61488 |
| RLB01 | REEDLEY LUMBER & BUILDING | 10/02/2023 | Regular | 0.00 | 2,906.16 | 61489 |
| SIG04 | SIGNMAX | 10/02/2023 | Regular | 0.00 | 670.16 | 61490 |
| SUR03 | SURVEILLANCE INTEGRATION | 10/02/2023 | Regular | 0.00 | 2,532.38 | 61491 |
| VSS01 | VSS INTERNATIONAL INC. | 10/02/2023 | Regular | 0.00 | 547,375.94 | 61492 |
| VUL00 | VULCAN MATERIALS CO. | 10/02/2023 | Regular | 0.00 | 874.09 | 61493 |
| AAA02 | AAA BUSINESS SUPPLIES | 10/02/2023 | Regular | 0.00 | 397.22 | 61494 |
| ADV04 | ADVENTIST HEALTH TULARE | 10/02/2023 | Regular | 0.00 | 100.00 | 61495 |
| AUT01 | AUTO ZONE | 10/02/2023 | Regular | 0.00 | 564.94 | 61496 |
| BEA01 | BEATWEAR, INC. | 10/02/2023 | Regular | 0.00 | 497.94 | 61497 |
| BRE14 | BRENNTAG PACIFIC, INC. | 10/02/2023 | Regular | 0.00 | 3,362.04 | 61498 |
| CEN19 | CENTRAL SANITARY SUPPLY, LLC | 10/02/2023 | Regular | 0.00 | 254.27 | 61499 |
| CIN01 | CINTAS CORPORATION NO. 2 | 10/02/2023 | Regular | 0.00 | 931.52 | 61500 |
| CIN02 | CINTAS CORPORATION NO. 2 | 10/02/2023 | Regular | 0.00 | 417.30 | 61501 |
| DIN04 | DINUBA LUMBER COMPANY, INC | 10/02/2023 | Regular | 0.00 | 285.34 | 61502 |
| EIN01 | EINSTEIN SERVICES, LLC | 10/02/2023 | Regular | 0.00 | 648.35 | 61503 |
| FRE28 | FRESNO CITY COLLEGE | 10/02/2023 | Regular | 0.00 | 15.00 | 61504 |
| FRE13 | FRESNO COUNTY TREASURER | 10/02/2023 | Regular | 0.00 | 316.56 | 61505 |
| GIB01 | GIBBS INTERNATIONAL INC | 10/02/2023 | Regular | 0.00 | 2,460.53 | 61506 |
| HAA01 | HAAKER EQUIPMENT COMPANY | 10/02/2023 | Regular | 0.00 | 4,916.46 | 61507 |
| JAC05 | JACK'S REFRIGERATION INC. | 10/02/2023 | Regular | 0.00 | 461.99 | 61508 |
| HER28 | JESUSA HERRERA | 10/02/2023 | Regular | 0.00 | 200.00 | 61509 |
| LEE01 | LEE'S SERVICE | 10/02/2023 | Regular | 0.00 | 640.95 | 61510 |
| MEN18 | MENDOCINO AUTO SALES & RE | 10/02/2023 | Regular | 0.00 | 2,320.83 | 61511 |
| NEL03 | MICHAEL C NELSON | 10/02/2023 | Regular | 0.00 | 502.08 | 61512 |
| MIS02 | MID STATE CONTAINER SALES, INC. | 10/02/2023 | Regular | 0.00 | 3,262.62 | 61513 |
| MID03 | MID VALLEY DISPOSAL LLC | 10/02/2023 | Regular | 0.00 | 868.32 | 61514 |
| COR11 | MILTON CORTEZ | 10/02/2023 | Regular | 0.00 | 100.00 | 61515 |
| ODP01 | ODP BUSINESS SOLUTIONS, LLC | 10/02/2023 | Regular | 0.00 | 211.86 | 61516 |
| PAC03 | PacWest Direct | 10/02/2023 | Regular | 0.00 | 523.08 | 61517 |
| QUI02 | QUILL CORPORATION | 10/02/2023 | Regular | 0.00 | 882.41 | 61518 |
| RHO01 | RHODES INC. | 10/02/2023 | Regular | 0.00 | 369.84 | 61519 |
| RSG01 | RSG, INC. | 10/02/2023 | Regular | 0.00 | 1,109.71 | 61520 |
| SAN1R | SAN JOAQUIN VALLEY AIR | 10/02/2023 | Regular | 0.00 | 143.00 | 61521 |
| SIT01 | SITELOGIC, INC. | 10/02/2023 | Regular | 0.00 | 7,750.00 | 61522 |
| SIT01 | SITELOGIC, INC. | 10/02/2023 | Regular | 0.00 | 7,982.50 | 61523 |
| STA04 | STATE FOODS SUPERMARKET | 10/02/2023 | Regular | 0.00 | 135.87 | 61524 |
| STA19 | STATE OF CALIFORNIA | 10/02/2023 | Regular | 0.00 | 35.00 | 61525 |
| STE08 | STERICYCLE, INC. | 10/02/2023 | Regular | 0.00 | 96.37 | 61526 |
| THO00 | THOMSON REUTERS - WEST | 10/02/2023 | Regular | 0.00 | 612.93 | 61527 |
| TIM01 | TIMOTHY CANDELARIA | 10/02/2023 | Regular | 0.00 | 750.00 | 61528 |
| USA01 | USA BLUE BOOK | 10/02/2023 | Regular | 0.00 | 99.47 | 61529 |
| BLU01 | BLUE SHIELD OF CALIFORNIA | 09/19/2023 | Bank Draft | 0.00 | 33,149.76 | DFT0000664 |

Check Report

Date Range: 09/19/2023 - 10/02/2023

| | | | | | | |
|---------------|-------------|--------------|--------------|-----------------|----------------|------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| PER01 | CALPERS | 09/29/2023 | Bank Draft | 0.00 | 18,256.94 | DFT0000665 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 274 | 105 | 0.00 | 1,486,451.12 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | 0.00 |
| Bank Drafts | 2 | 2 | 0.00 | 51,406.70 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 276 | 112 | 0.00 | 1,537,857.82 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 274 | 105 | 0.00 | 1,486,451.12 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | 0.00 |
| Bank Drafts | 2 | 2 | 0.00 | 51,406.70 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 276 | 112 | 0.00 | 1,537,857.82 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------|---------|---------------------|
| 999 | POOL FUND | 9/2023 | 712,381.80 |
| 999 | POOL FUND | 10/2023 | 825,476.02 |
| | | | 1,537,857.82 |



CITY OF PARLIER

Check Report

By Check Number

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|------------------------------|----------------------------|-----------------------------------|-----------------|----------------|--------|
| Bank Code: APBNK-APBNK | | | | | | |
| A&M00 | A&M CONSULTING ENGINEERS | 09/22/2023 | Regular | 0.00 | 85,786.00 | 61420 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INV14872021 | Invoice | 09/22/2023 | BIKES/TRAILS PLAN 6/23 | 0.00 | 43,404.00 | |
| 247-5700-6520 | PROFESSIONAL SERVICES/ | BIKES/TRAILS PLAN 6/23 | 43,404.00 | | | |
| INV14902021 | Invoice | 09/22/2023 | WATER/SEWER PLAN 6/23 | 0.00 | 5,600.00 | |
| 261-5700-6520 | PROFESSIONAL SERVICES | WATER/SEWER PLAN 6/23 | 5,600.00 | | | |
| INV14922021 | Invoice | 09/22/2023 | UFGP PROJECT 6/23 | 0.00 | 9,504.00 | |
| 245-5700-6520 | PROFESSIONAL SERVICES | UFGP PROJECT 6/23 | 9,504.00 | | | |
| INV14932021 | Invoice | 09/22/2023 | UFGP TECH CONSULT & OUTREACH 6/23 | 0.00 | 1,872.00 | |
| 245-5700-6520 | PROFESSIONAL SERVICES | UFGP TECH CONSULT & OUTREA | 1,872.00 | | | |
| INV14952021 | Invoice | 09/22/2023 | TACTICAL URBANISM 6/23 | 0.00 | 7,356.00 | |
| 559-5700-6520 | PROFESSIONAL SERVICES | TACTICAL URBANISM 6/23 | 7,356.00 | | | |
| INV14982021 | Invoice | 09/22/2023 | DOWNTOWN FACADE 6/23 | 0.00 | 18,050.00 | |
| 250-5700-7006 | DOWNTOWN BEAUTIFICA | DOWNTOWN FACADE 6/23 | 18,050.00 | | | |
| CLA02 | CLARK BROS., INC. | 09/22/2023 | Regular | 0.00 | 68,037.66 | 61421 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 1729.9.4 | Invoice | 09/22/2023 | TCP REMOVAL TREATMENT @ WELLS PM | 0.00 | 68,037.66 | |
| 403-5600-7006 | TCP CAPITAL PROJECT | TCP REMOVAL TREATMENT @ | 68,037.66 | | | |
| EFI00 | ENFINITY CENTRAL | 09/22/2023 | Regular | 0.00 | 130,000.00 | 61422 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INVO0012888 | Invoice | 09/22/2023 | SETTLEMENT - WWTP SOLAR | 0.00 | 130,000.00 | |
| 401-7100-7001 | CAPITAL EQUIPMENT | SETTLEMENT - WWTP SOLAR | 130,000.00 | | | |
| COU04 | FRESNO COUNCIL OF GOVERNMENT | 09/22/2023 | Regular | 0.00 | 18,645.94 | 61423 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 81074/81389 | Invoice | 09/22/2023 | HOUSING ELEMENT | 0.00 | 5,316.66 | |
| 100-5700-6520 | PROFESSIONAL SERVICES/ | HOUSING ELEMENT | 5,316.66 | | | |
| 81629/81983 | Invoice | 09/22/2023 | HOUSING ELEMENT | 0.00 | 13,329.28 | |
| 100-5700-6520 | PROFESSIONAL SERVICES/ | HOUSING ELEMENT | 13,329.28 | | | |
| ENE00 | CHOICE PARTNERS, INC. | 09/22/2023 | Regular | 0.00 | 1,089.00 | 61424 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 72959 | Invoice | 09/21/2023 | ELEC ENERGY SVGS 7/23 | 0.00 | 1,089.00 | |
| 401-5600-6520 | PROFESSIONAL SERVICES | ELEC ENERGY SVGS 7/23 | 1,089.00 | | | |
| CIN01 | CINTAS CORPORATION NO. 2 | 09/22/2023 | Regular | 0.00 | 1,481.18 | 61425 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 4162739145 | Invoice | 09/21/2023 | WK SVCS 7/26/23 | 0.00 | 292.90 | |
| 100-5200-6520 | PROFESSIONAL SERVICES/ | CITY HALL SUPPLIES | 29.40 | | | |
| 100-5617-6520 | PROFESSIONAL SERVICES/ | COMM CENTER SUPPLIES | 45.23 | | | |
| 400-5600-6520 | PROFESSIONAL SERVICES/ | PW UNIFORMS & SUPPLIES | 109.14 | | | |
| 401-5600-6520 | PROFESSIONAL SERVICES | PW UNIFORMS & SUPPLIES | 109.13 | | | |
| 4163422849 | Invoice | 09/21/2023 | WK SVCS 8/2/23 | 0.00 | 306.93 | |

Check Report

Date Range: 09/19/2023 - 10/02/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------------------------|------------------------|-------------------------|-----------------|---------------------|--------|
| | 100-5200-6520 | PROFESSIONAL SERVICES/ | CITY HALL SUPPLIES | | 29.40 | |
| | 100-5617-6520 | PROFESSIONAL SERVICES/ | COMM CENTER SUPPLIES | | 45.23 | |
| | 400-5600-6520 | PROFESSIONAL SERVICES/ | PW UNIFORMS & SUPPLIES | | 116.15 | |
| | 401-5600-6520 | PROFESSIONAL SERVICES | PW UNIFORMS & SUPPLIES | | 116.15 | |
| 4164189828 | Invoice | 09/21/2023 | WK SVCS 8/9/23 | 0.00 | 292.90 | |
| | 100-5200-6520 | PROFESSIONAL SERVICES/ | CITY HALL SUPPLIES | | 29.40 | |
| | 100-5617-6520 | PROFESSIONAL SERVICES/ | COMM CENTER SUPPLIES | | 45.23 | |
| | 400-5600-6520 | PROFESSIONAL SERVICES/ | PW UNIFORMS & SUPPLIES | | 109.14 | |
| | 401-5600-6520 | PROFESSIONAL SERVICES | PW UNIFORMS & SUPPLIES | | 109.13 | |
| 4166338098 | Invoice | 09/21/2023 | WK SVCS 8/30/23 | 0.00 | 305.98 | |
| | 100-5200-6520 | PROFESSIONAL SERVICES/ | CITY HALL SUPPLIES | | 29.36 | |
| | 100-5617-6520 | PROFESSIONAL SERVICES/ | COMM CENTER SUPPLIES | | 45.20 | |
| | 400-5600-6520 | PROFESSIONAL SERVICES/ | PW UNIFORMS & SUPPLIES | | 115.71 | |
| | 401-5600-6520 | PROFESSIONAL SERVICES | PW UNIFORMS & SUPPLIES | | 115.71 | |
| 4167118524 | Invoice | 09/21/2023 | WK SVCS 9/6/23 | 0.00 | 282.47 | |
| | 100-5200-6520 | PROFESSIONAL SERVICES/ | CITY HALL SUPPLIES | | 28.99 | |
| | 100-5617-6520 | PROFESSIONAL SERVICES/ | COMM CENTER SUPPLIES | | 44.83 | |
| | 400-5600-6520 | PROFESSIONAL SERVICES/ | PW UNIFORMS & SUPPLIES | | 104.33 | |
| | 401-5600-6520 | PROFESSIONAL SERVICES | PW UNIFORMS & SUPPLIES | | 104.32 | |
| | **Void** | 09/22/2023 | Regular | 0.00 | 0.00 | 61426 |
| T-M00 | T-MOBILE | 09/22/2023 | Regular | 0.00 | 83.29 | 61427 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 3507-8-23 | Invoice | 09/21/2023 | WELL 9 SVCS 8/23 | 0.00 | 83.29 | |
| | 400-5600-6510 | | TELEPHONE/DATA/PAGER | | 83.29 | |
| UN 01 | unWIRED BROADBAND, INC. | 09/22/2023 | Regular | 0.00 | 225.06 | 61428 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| INV01728079 | Invoice | 09/21/2023 | WWTP DATA SVCS 8/23 | 0.00 | 74.99 | |
| | 401-5600-6510 | | TELEPHONE/DATA/PAGER | | 74.99 | |
| INV01739920 | Invoice | 09/21/2023 | SC DATA SVCS 8/23 | 0.00 | 75.08 | |
| | 100-5615-6510 | | TELEPHONE/DATA/PAGER | | 75.08 | |
| INV01756252 | Invoice | 09/21/2023 | WWTP DATA SVCS 9/23 | 0.00 | 74.99 | |
| | 401-5600-6510 | | TELEPHONE/DATA/PAGER | | 74.99 | |
| ADT01 | ADT SECURITY SERVICES | 09/28/2023 | Regular | 0.00 | 1,462.90 | 61429 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 401559711-9-23 | Invoice | 09/25/2023 | PW SECURITY SVCS 9/23 | 0.00 | 489.48 | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ | | 489.48 | |
| 401966975-9-23 | Invoice | 09/25/2023 | WWTP SECURITY SVCS 9/23 | 0.00 | 240.38 | |
| | 401-5600-6520 | | PROFESSIONAL SERVICES | | 240.38 | |
| 402675472-9-23 | Invoice | 09/25/2023 | CH SECURITY SVCS 9/23 | 0.00 | 69.73 | |
| | 100-5620-6520 | | PROFESSIONAL SERVICES/ | | 69.73 | |
| 402676105-9-23 | Invoice | 09/25/2023 | GD SECURITY SVCS 9/23 | 0.00 | 60.42 | |
| | 100-5620-6520 | | PROFESSIONAL SERVICES/ | | 60.42 | |
| 402676106-9-23 | Invoice | 09/25/2023 | TC SECURITY SVCS 9/23 | 0.00 | 55.63 | |
| | 100-5620-6520 | | PROFESSIONAL SERVICES/ | | 55.63 | |
| 402676110-9-23 | Invoice | 09/25/2023 | SC SECURITY SVCS 9/23 | 0.00 | 136.69 | |
| | 100-5615-6520 | | PROFESSIONAL SERVICES/ | | 136.69 | |
| 402676111-9-23 | Invoice | 09/25/2023 | CCA SECURITY SVCS 9/23 | 0.00 | 61.42 | |
| | 100-5618-6520 | | PROFESSIONAL SERVICES | | 61.42 | |
| 402676112-9-23 | Invoice | 09/25/2023 | PA SECURITY SVCS 9/23 | 0.00 | 61.42 | |
| | 269-6303-6520 | | PROFESSIONAL SERVICES/ | | 61.42 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------------------------|--------------|---|-----------------|---------------------|--------|
| 402676113-9-23 | Invoice | 09/25/2023 | CC1 SECURITY SVCS 9/23 | 0.00 | 61.42 | |
| | 100-5620-6520 | | PROFESSIONAL SERVICES/ CC1 SECURITY SVCS 9/23 | | 61.42 | |
| 402676456-9-23 | Invoice | 09/25/2023 | PPR SECURITY SVCS 9/23 | 0.00 | 54.63 | |
| | 100-5616-6520 | | PROFESSIONAL SERVICES PPR SECURITY SVCS 9/23 | | 54.63 | |
| 402676458-9-23 | Invoice | 09/25/2023 | PSR SECURITY SVCS 9/23 | 0.00 | 55.63 | |
| | 100-5616-6520 | | PROFESSIONAL SERVICES PSR SECURITY SVCS 9/23 | | 55.63 | |
| 402676461-9-23 | Invoice | 09/25/2023 | CC SECURITY SVCS 9/23 | 0.00 | 61.42 | |
| | 100-5617-6520 | | PROFESSIONAL SERVICES/ CC SECURITY SVCS 9/23 | | 61.42 | |
| 402829128-9-23 | Invoice | 09/25/2023 | CCB SECURITY SVCS 9/23 | 0.00 | 54.63 | |
| | 100-5618-6520 | | PROFESSIONAL SERVICES CCB SECURITY SVCS 9/23 | | 54.63 | |
| AT&09 | AT&T | 09/28/2023 | Regular | 0.00 | 188.67 | 61430 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 000020528974 | Invoice | 09/27/2023 | WELL 2A SVCS 8/23 BAN65 | 0.00 | 26.07 | |
| | 400-5600-6510 | | TELEPHONE/DATA/PAGER WELL 2A SVCS 8/23 BAN65 | | 26.07 | |
| 000020529320 | Invoice | 09/27/2023 | VARIOUS SVCS 8/23 BAN67 | 0.00 | 162.60 | |
| | 400-5300-6510 | | TELEPHONE/DATA & PAG VARIOUS SVCS 8/23 BAN67 | | 27.10 | |
| | 400-5600-6510 | | TELEPHONE/DATA/PAGER VARIOUS SVCS 8/23 BAN67 | | 27.10 | |
| | 401-5600-6510 | | TELEPHONE/DATA/PAGER VARIOUS SVCS 8/22 BAN67 | | 27.10 | |
| | 401-5600-6510 | | TELEPHONE/DATA/PAGER VARIOUS SVCS 8/23 BAN67 | | 27.10 | |
| | 401-5600-6510 | | TELEPHONE/DATA/PAGER VARIOUS SVCS 8/23 BAN67 | | 27.10 | |
| | 401-5600-6510 | | TELEPHONE/DATA/PAGER VARIOUS SVCS 8/23 BAN67 | | 27.10 | |
| AT&08 | AT&T | 09/28/2023 | Regular | 0.00 | 607.49 | 61431 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 20532749 | Invoice | 09/21/2023 | PD CONNECT 8/23 | 0.00 | 607.49 | |
| | 102-5400-6510 | | TELEPHONE/DATA/PAGER PD CONNECT 8/23 | | 607.49 | |
| CVI01 | CVIN LLC | 09/28/2023 | Regular | 0.00 | 3,060.60 | 61432 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 47275 | Invoice | 09/25/2023 | FAC DATA SVCS 9/23 | 0.00 | 3,060.60 | |
| | 100-5400-6510 | | TELEPHONE/DATA/PAGER FAC DATA SVCS 9/23 | | 1,200.00 | |
| | 100-5615-6510 | | TELEPHONE/DATA/PAGER FAC DATA SVCS 9/23 | | 225.00 | |
| | 100-5618-6510 | | TELEPHONE/ DATA FAC DATA SVCS 9/23 | | 225.00 | |
| | 100-5620-6510 | | TELEPHONE/DATA/PAGER FAC DATA SVCS 9/23 | | 127.65 | |
| | 100-5620-6510 | | TELEPHONE/DATA/PAGER FAC DATA SVCS 9/23 | | 225.00 | |
| | 100-5700-6510 | | TELEPHONE/DATA/PAGER FAC DATA SVCS 9/23 | | 127.65 | |
| | 100-5700-6510 | | TELEPHONE/DATA/PAGER FAC DATA SVCS 9/23 | | 127.65 | |
| | 269-6303-6510 | | TELEPHONE/DATA/PAGER FAC DATA SVCS 9/23 | | 225.00 | |
| | 279-5700-6510 | | TELEPHONE/DATA/PAGER FAC DATA SVCS 9/23 | | 225.00 | |
| | 400-5300-6510 | | TELEPHONE/DATA & PAG FAC DATA SVCS 9/23 | | 63.83 | |
| | 400-5600-6510 | | TELEPHONE/DATA/PAGER FAC DATA SVCS 9/23 | | 225.00 | |
| | 401-5300-6510 | | TELEPHONE/ DATA/PAGE FAC DATA SVCS 9/23 | | 63.82 | |
| DIA11 | DIAMOND COMMUNICATIONS | 09/28/2023 | Regular | 0.00 | 270.00 | 61433 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 250845 | Invoice | 09/27/2023 | PA FIRE ALARM SVCS 10/23 | 0.00 | 90.00 | |
| | 269-6303-6520 | | PROFESSIONAL SERVICES/ PA FIRE ALARM SVCS 10/23 | | 90.00 | |
| 250846 | Invoice | 09/27/2023 | CC FIRE ALARM SVCS 10/23 | 0.00 | 90.00 | |
| | 100-5618-6520 | | PROFESSIONAL SERVICES CC FIRE ALARM SVCS 10/23 | | 90.00 | |
| 250847 | Invoice | 09/27/2023 | SC FIRE ALARM SVCS 10/23 | 0.00 | 90.00 | |
| | 100-5615-6520 | | PROFESSIONAL SERVICES/ SC FIRE ALARM SVCS 10/23 | | 90.00 | |
| HEA01 | HEALTHWISE SERVICES, LLC | 09/28/2023 | Regular | 0.00 | 920.00 | 61434 |

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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 | | Distribution Amount | |
| 164377 | Invoice | 09/27/2023 | SHARPS SVCS 8/23 | 0.00 | 920.00 | |
| | 100-5200-6520 | | PROFESSIONAL SERVICES/ | | 460.00 | |
| | 100-5615-6520 | | PROFESSIONAL SERVICES/ | | 460.00 | |
| HOM01 | HOME DEPOT CREDIT SERVICES | 09/28/2023 | Regular | 0.00 | 11,849.16 | 61435 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 09/11/23 | Invoice | 09/27/2023 | FINANCE CHARGES 8/23 | 0.00 | 399.92 | |
| | 100-5610-6520 | | PROFESSIONAL SERVICES/ | | 399.92 | |
| 15691-C | Invoice | 09/27/2023 | PW PARK PARTS 3/23 | 0.00 | 300.37 | |
| | 100-5610-6002 | | PARTS & SUPPLIES | | 300.37 | |
| 15692-C | Invoice | 09/27/2023 | PW WELL PARTS 3/23 | 0.00 | 649.77 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 649.77 | |
| 2112424-C | Invoice | 09/27/2023 | PW PARTS 3/23 | 0.00 | 1,004.03 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 1,004.03 | |
| 21327-C | Invoice | 09/27/2023 | PW PARK PARTS 3/23 | 0.00 | 466.94 | |
| | 100-5610-6002 | | PARTS & SUPPLIES | | 466.94 | |
| 21328-C | Invoice | 09/27/2023 | PW PARTS 3/23 | 0.00 | 183.32 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 183.32 | |
| 2204094-C | Invoice | 09/27/2023 | PW OPERATIONAL SUPPLIES 3/23 | 0.00 | 1,564.56 | |
| | 100-5400-6001 | | OPERATIONAL SUPPLIES | | 1,564.56 | |
| 4111759-C | Invoice | 09/27/2023 | PW STREET PARTS 3/23 | 0.00 | 232.28 | |
| | 200-5600-6002 | | PARTS & SUPPLIES | | 232.28 | |
| 4111763-C | Invoice | 09/27/2023 | SC REPAIRS 3/23 | 0.00 | 174.92 | |
| | 100-5615-6531 | | REPAIRS & MAINTENANC | | 174.92 | |
| 5521829-C | Invoice | 09/27/2023 | PW PARK PARTS 3/23 | 0.00 | 471.65 | |
| | 100-5610-6002 | | PARTS & SUPPLIES | | 471.65 | |
| 6100962-C | Invoice | 09/27/2023 | ROUNDUP SUPPLIES 3/23 | 0.00 | 187.88 | |
| | 100-5200-6537 | | SPECIAL EVENT EXPENSE | | 187.88 | |
| 6100963-C | Invoice | 09/27/2023 | PW PARK PARTS 3/23 | 0.00 | 103.76 | |
| | 100-5610-6002 | | PARTS & SUPPLIES | | 103.76 | |
| 7016017-C | Invoice | 09/27/2023 | PW PARTS 3/23 | 0.00 | 342.89 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 342.89 | |
| 7016018-C | Invoice | 09/27/2023 | PW PARTS 3/23 | 0.00 | 746.31 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 746.31 | |
| 7102325 | Credit Memo | 09/27/2023 | CREDIT - PARK PARTS 8/23 | 0.00 | -13.13 | |
| | 100-5610-6002 | | PARTS & SUPPLIES | | -13.13 | |
| 7521689-C | Invoice | 09/27/2023 | PW PARK PARTS 3/23 | 0.00 | 185.83 | |
| | 100-5610-6002 | | PARTS & SUPPLIES | | 185.83 | |
| 7521690-C | Invoice | 09/27/2023 | PW PARTS 3/23 | 0.00 | 176.66 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 176.66 | |
| 8904067 | Invoice | 09/27/2023 | SC PARTS 8/23 | 0.00 | 68.30 | |
| | 100-5615-6002 | | PARTS SUPPLIES | | 68.30 | |
| 9010637-C | Invoice | 09/27/2023 | PW STREET PARTS 3/23 | 0.00 | 86.71 | |
| | 200-5600-6002 | | PARTS & SUPPLIES | | 86.71 | |
| 9010638-C | Invoice | 09/27/2023 | PA TOOLS 3/23 | 0.00 | 789.70 | |
| | 269-6303-6004 | | TOOLS & MINOR EQUIPM | | 789.70 | |
| 9104981-C | Credit Memo | 09/27/2023 | CREDIT - PA TOOLS 3/23 | 0.00 | -356.89 | |
| | 269-6303-6004 | | TOOLS & MINOR EQUIPM | | -356.89 | |
| 9104982-C | Invoice | 09/27/2023 | PA TOOLS 3/23 | 0.00 | 356.88 | |
| | 269-6303-6004 | | TOOLS & MINOR EQUIPM | | 356.88 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|-------------------------------|------------------|---|-----------------|----------------|--------|
| 9904039 | Invoice | 09/27/2023 | GRAFFITI SUPPLIES 8/23 | 0.00 | 1,093.43 | |
| | 100-5610-6002 | | PARTS & SUPPLIES GRAFFITI SUPPLIES 8/23 | | 1,093.43 | |
| 9974372-C | Invoice | 09/27/2023 | PW PARTS 3/23 | 0.00 | 929.58 | |
| | 400-5600-6002 | | PARTS & SUPPLIES PW PARTS 3/23 | | 929.58 | |
| 9974373-C | Invoice | 09/27/2023 | PW PARK PARTS 3/23 | 0.00 | 1,703.49 | |
| | 100-5610-6002 | | PARTS & SUPPLIES PW PARK PARTS 3/23 | | 1,703.49 | |
| P.G01 | **Void** | 09/28/2023 | Regular | 0.00 | 0.00 | 61436 |
| | PACIFIC GAS & ELECTRIC | 09/28/2023 | Regular | 0.00 | 317,185.66 | 61437 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 08083-7-8-23 | Invoice | 09/27/2023 | MILTON ELEC SVCS 8/23 | 0.00 | 26.91 | |
| | 200-5600-6512 | | ELECTRICITY MILTON ELEC SVCS 8/23 | | 26.91 | |
| 08470-2-7-23 | Invoice | 09/25/2023 | 5TH ST ELEC SVCS 7/23 | 0.00 | 5.98 | |
| | 200-5600-6512 | | ELECTRICITY 5TH ST ELEC SVCS 7/23 | | 5.98 | |
| 16206-5-8-23 | Invoice | 09/27/2023 | CC2 ELEC SVCS 8/23 | 0.00 | 942.40 | |
| | 100-5620-6512 | | ELECTRICITY CC2 ELEC SVCS 8/23 | | 942.40 | |
| 19391-1-8-23 | Invoice | 09/27/2023 | HP ELEC SVCS 8/23 | 0.00 | 1,729.66 | |
| | 100-5610-6512 | | ELECTRICITY HP ELEC SVCS 8/23 | | 1,729.66 | |
| 23756-0-7-23 | Invoice | 09/27/2023 | ALL ELEC SVCS 7/23 | 0.00 | 53,586.81 | |
| | 100-5200-6512 | | ELECTRICITY ALL ELEC SVCS 7/23 | | 452.82 | |
| | 100-5400-6512 | | ELECTRICITY ALL ELEC SVCS 7/23 | | 31.04 | |
| | 100-5610-6512 | | ELECTRICITY ALL ELEC SVCS 7/23 | | 986.05 | |
| | 100-5615-6512 | | ELECTRICITY ALL ELEC SVCS 7/23 | | 57.40 | |
| | 100-5617-6512 | | ELECTRICITY ALL ELEC SVCS 7/23 | | 452.82 | |
| | 100-5620-6512 | | ELECTRICITY ALL ELEC SVCS 7/23 | | 222.36 | |
| | 100-5700-6512 | | ELECTRICITY ALL ELEC SVCS 7/23 | | 452.82 | |
| | 213-5600-6512 | | ELECTRICITY ALL ELEC SVCS 7/23 | | 250.07 | |
| | 269-6303-6512 | | ELECTRICITY ALL ELEC SVCS 7/23 | | 59.72 | |
| | 400-5300-6512 | | ELECTRICITY ALL ELEC SVCS 7/23 | | 452.82 | |
| | 400-5600-6512 | | ELECTRICITY ALL ELEC SVCS 7/23 | | 34,465.82 | |
| | 401-5300-6512 | | ELECTRICITY ALL ELEC SVCS 7/23 | | 452.82 | |
| | 401-5600-6512 | | ELECTRICITY ALL ELEC SVCS 7/23 | | 15,250.25 | |
| 23756-0-8-23 | Invoice | 09/27/2023 | ALL ELEC SVCS 8/23 | 0.00 | 260,331.72 | |
| | 100-5200-6512 | | ELECTRICITY ALL ELEC SVCS 8/23 | | 905.80 | |
| | 100-5400-6512 | | ELECTRICITY ALL ELEC SVCS 8/23 | | 10,091.01 | |
| | 100-5610-6512 | | ELECTRICITY ALL ELEC SVCS 8/23 | | 1,188.57 | |
| | 100-5615-6512 | | ELECTRICITY ALL ELEC SVCS 8/23 | | 49.96 | |
| | 100-5617-6512 | | ELECTRICITY ALL ELEC SVCS 8/23 | | 905.80 | |
| | 100-5620-6512 | | ELECTRICITY ALL ELEC SVCS 8/23 | | 202.99 | |
| | 100-5700-6512 | | ELECTRICITY ALL ELEC SVCS 8/23 | | 905.80 | |
| | 213-5600-6512 | | ELECTRICITY ALL ELEC SVCS 8/23 | | 236.45 | |
| | 269-6303-6512 | | ELECTRICITY ALL ELEC SVCS 8/23 | | 19.07 | |
| | 400-5300-6512 | | ELECTRICITY ALL ELEC SVCS 8/23 | | 905.80 | |
| | 400-5600-6512 | | ELECTRICITY ALL ELEC SVCS 8/23 | | 33,759.65 | |
| | 401-5300-6512 | | ELECTRICITY ALL ELEC SVCS 8/23 | | 905.80 | |
| | 401-5600-6512 | | ELECTRICITY ALL ELEC SVCS 8/23 | | 210,255.02 | |
| 51134-5-8-23 | Invoice | 09/27/2023 | MADSEN ELEC SVCS 8/23 | 0.00 | 65.08 | |
| | 200-5600-6512 | | ELECTRICITY MADSEN ELEC SVCS 8/23 | | 65.08 | |
| 65206-7-8-23 | Invoice | 09/27/2023 | CC1 ELEC SVCS 8/23 | 0.00 | 397.33 | |
| | 100-5620-6512 | | ELECTRICITY CC1 ELEC SVCS 8/23 | | 397.33 | |
| 80272-9-8-23 | Invoice | 09/27/2023 | CC ELEC SVCS 8/23 | 0.00 | 33.82 | |
| | 100-5618-6512 | | ELECTRICITY CC ELEC SVCS 8/23 | | 33.82 | |
| 96580-5-8-23 | Invoice | 09/27/2023 | J ST ELEC SVCS 8/23 | 0.00 | 65.95 | |
| | 200-5600-6512 | | ELECTRICITY J ST ELEC SVCS 8/23 | | 65.95 | |
| | **Void** | 09/28/2023 | Regular | 0.00 | 0.00 | 61438 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
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| | **Void** | 09/28/2023 | Regular | 0.00 | 0.00 | 61439 |
| SCA01 | SCA OF CA, LLC | 09/28/2023 | Regular | 0.00 | 8,300.00 | 61440 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2023-070169 | Invoice | 09/27/2023 | SWEEPING SVCS 8/23 | 0.00 | 8,300.00 | |
| | 200-5600-6520 | | PROFESSIONAL SERVICES/ SWEEPING SVCS 8/23 | | 8,300.00 | |
| SO 01 | SOCALGAS | 09/28/2023 | Regular | 0.00 | 494.23 | 61441 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 60374-8-23 | Invoice | 09/25/2023 | PA GAS SVCS 8/23 | 0.00 | 307.12 | |
| | 269-6303-6513 | | GAS PA GAS SVCS 8/23 | | 307.12 | |
| 69006-8-23 | Invoice | 09/25/2023 | CH CC GAS SVCS 8/23 | 0.00 | 115.36 | |
| | 100-5617-6513 | | GAS CH CC GAS SVCS 8/23 | | 115.36 | |
| 73229-8-23 | Invoice | 09/25/2023 | TC GAS SVCS 8/23 | 0.00 | 30.02 | |
| | 100-5620-6513 | | GAS TC GAS SVCS 8/23 | | 30.02 | |
| 73791-8-23 | Invoice | 09/25/2023 | CC2 GAS SVCS 8/23 | 0.00 | 9.92 | |
| | 100-5620-6513 | | GAS CC2 GAS SVCS 8/23 | | 9.92 | |
| 73985-8-23 | Invoice | 09/25/2023 | CC1 GAS SVCS 8/23 | 0.00 | 31.81 | |
| | 100-5620-6513 | | GAS CC1 GAS SVCS 8/23 | | 31.81 | |
| SOC00 | SOCIAL VOCATIONAL SERVICES | 09/28/2023 | Regular | 0.00 | 7,998.00 | 61442 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 36H2313-IN | Invoice | 09/25/2023 | LANDSCAPE SVCS 8/23 | 0.00 | 7,998.00 | |
| | 100-5400-6520 | | PROFESSIONAL SERVICES/ LANDSCAPE SVCS 8/23 | | 771.00 | |
| | 100-5600-6520 | | PROFESSIONAL SERVICES/ LANDSCAPE SVCS 8/23 | | 771.00 | |
| | 100-5610-6520 | | PROFESSIONAL SERVICES/ LANDSCAPE SVCS 8/23 | | 771.00 | |
| | 100-5615-6520 | | PROFESSIONAL SERVICES/ LANDSCAPE SVCS 8/23 | | 771.00 | |
| | 100-5620-6520 | | PROFESSIONAL SERVICES/ LANDSCAPE SVCS 8/23 | | 771.00 | |
| | 203-5600-6520 | | PROFESSIONAL SERVICES/ LANDSCAPE SVCS 8/23 | | 771.00 | |
| | 204-5600-6520 | | PROFESSIONAL SERVICES/ LANDSCAPE SVCS 8/23 | | 771.00 | |
| | 213-5600-6520 | | PROFESSIONAL SERVICES/ LANDSCAPE SVCS 8/23 | | 1,830.00 | |
| | 269-6303-6520 | | PROFESSIONAL SERVICES/ LANDSCAPE SVCS 8/23 | | 771.00 | |
| SPA00 | SPARKLETTS | 09/28/2023 | Regular | 0.00 | 898.45 | 61443 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 15306726 07062 | Invoice | 09/27/2023 | PD WATER SVCS 6/23 | 0.00 | 26.46 | |
| | 100-5400-6001 | | OPERATIONAL SUPPLIES PD WATER SVCS 6/23 | | 26.46 | |
| 15306726 08032 | Invoice | 09/27/2023 | PD WATER SVCS 7/23 | 0.00 | 106.42 | |
| | 100-5400-6001 | | OPERATIONAL SUPPLIES PD WATER SVCS 7/23 | | 106.42 | |
| 15306726 08312 | Invoice | 09/27/2023 | PD WATER SVCS 8/23 | 0.00 | 43.45 | |
| | 100-5400-6001 | | OPERATIONAL SUPPLIES PD WATER SVCS 8/23 | | 43.45 | |
| 22121535 06302 | Invoice | 09/27/2023 | CH WATER SVCS 6/23 | 0.00 | 29.95 | |
| | 100-5200-6001 | | GBH EXPENSES CH WATER SVCS 6/23 | | 9.99 | |
| | 100-5300-6001 | | OPERATIONAL SUPPLIES CH WATER SVCS 6/23 | | 9.98 | |
| | 100-5700-6001 | | Operational Supplies CH WATER SVCS 6/23 | | 9.98 | |
| 22121535 07282 | Invoice | 09/27/2023 | CH WATER SVCS 7/23 | 0.00 | 90.89 | |
| | 100-5200-6001 | | GBH EXPENSES CH WATER SVCS 7/23 | | 30.30 | |
| | 100-5300-6001 | | OPERATIONAL SUPPLIES CH WATER SVCS 7/23 | | 30.30 | |
| | 100-5700-6001 | | Operational Supplies CH WATER SVCS 7/23 | | 30.29 | |
| 22121535 08252 | Invoice | 09/27/2023 | CH WATER SVCS 8/23 | 0.00 | 83.90 | |
| | 100-5200-6001 | | GBH EXPENSES CH WATER SVCS 8/23 | | 27.97 | |
| | 100-5300-6001 | | OPERATIONAL SUPPLIES CH WATER SVCS 8/23 | | 27.97 | |
| | 100-5700-6001 | | Operational Supplies CH WATER SVCS 8/23 | | 27.96 | |
| 22121565 06302 | Invoice | 09/27/2023 | PW WATER SVCS 6/23 | 0.00 | 55.93 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------------------------|----------------------|----------------------|-----------------|---------------------|--------|
| | 100-5600-6001 | OPERATIONAL SUPPLIES | PW WATER SVCS 6/23 | | 55.93 | |
| 22121565 07282 | Invoice | 09/27/2023 | PW WATER SVCS 7/23 | 0.00 | 97.88 | |
| | 100-5600-6001 | OPERATIONAL SUPPLIES | PW WATER SVCS 7/23 | | 97.88 | |
| 22121565 08252 | Invoice | 09/27/2023 | PW WATER SVCS 8/23 | 0.00 | 86.91 | |
| | 100-5600-6001 | OPERATIONAL SUPPLIES | PW WATER SVCS 8/23 | | 86.91 | |
| 22121622 06302 | Invoice | 09/27/2023 | PA WATER SVCS 6/23 | 0.00 | 107.87 | |
| | 269-6303-6001 | OPERATIONAL SUPPLIES | PA WATER SVCS 6/23 | | 107.87 | |
| 22121622 07282 | Invoice | 09/27/2023 | PA WATER SVCS 7/23 | 0.00 | 79.91 | |
| | 269-6303-6001 | OPERATIONAL SUPPLIES | PA WATER SVCS 8/22 | | 79.91 | |
| 22121622 08252 | Invoice | 09/27/2023 | PA WATER SVCS 8/23 | 0.00 | 88.88 | |
| | 269-6303-6001 | OPERATIONAL SUPPLIES | PA WATER SVCS 8/23 | | 88.88 | |
| | **Void** | 09/28/2023 | Regular | 0.00 | 0.00 | 61444 |
| VER08 | VERIZON WIRELESS | 09/28/2023 | Regular | 0.00 | 2,391.81 | 61445 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 9941403482 | Invoice | 09/27/2023 | CELL PHONE SVCS 7/23 | 0.00 | 2,391.81 | |
| | 100-5100-6002 | | PARTS SUPPLIES | | 564.05 | |
| | 100-5100-6510 | | TELEPHONE/DATA/PAGER | | 302.57 | |
| | 100-5200-6510 | | TELEPHONE/DATA/PAGER | | 425.17 | |
| | 100-5410-6510 | | TELEPHONE/DATA/PAGER | | 52.16 | |
| | 100-5700-6510 | | TELEPHONE/DATA/PAGER | | 52.16 | |
| | 400-5600-6510 | | TELEPHONE/DATA/PAGER | | 348.62 | |
| | 401-5600-6510 | | TELEPHONE/DATA/PAGER | | 647.08 | |
| AAA02 | AAA BUSINESS SUPPLIES | 10/02/2023 | Regular | 0.00 | 48.06 | 61446 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 2290527-0 | Invoice | 10/02/2023 | PD OFFICE SUPPLIES | 0.00 | 48.06 | |
| | 100-5400-6000 | | OFFICE SUPPLIES | | 48.06 | |
| AMA05 | AMAZON CAPITAL SERVICES. INC. | 10/02/2023 | Regular | 0.00 | 681.24 | 61447 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 134W-XFXC-9KKK | Invoice | 10/02/2023 | SC & PW SUPPLIES | 0.00 | 208.40 | |
| | 100-5615-6002 | | PARTS SUPPLIES | | 188.53 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 19.87 | |
| 1GNF-W3YH-F9P | Invoice | 10/02/2023 | SC & CH PARTS | 0.00 | 237.99 | |
| | 100-5615-6002 | | PARTS SUPPLIES | | 118.99 | |
| | 100-5620-6002 | | PARTS SUPPLIES | | 119.00 | |
| 1PDC-VMPF-PN4 | Invoice | 10/02/2023 | PW OFFICE SUPPLIES | 0.00 | 234.85 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 234.85 | |
| BEA01 | BEATWEAR, INC. | 10/02/2023 | Regular | 0.00 | 26.04 | 61448 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 8320 | Invoice | 10/02/2023 | PD UNIFORM - LOPEZ | 0.00 | 26.04 | |
| | 100-5400-5013 | | UNIFORM | | 26.04 | |
| BOO02 | BOOT BARN INC. | 10/02/2023 | Regular | 0.00 | 1,050.00 | 61449 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| INV00293282 | Invoice | 10/02/2023 | SAFETY SHOES 23/24 | 0.00 | 1,050.00 | |
| | 100-5620-6002 | | PARTS SUPPLIES | | 150.00 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 750.00 | |
| | 401-5600-6002 | | PARTS SUPPLIES | | 150.00 | |
| BRE14 | BRENN TAG PACIFIC, INC. | 10/02/2023 | Regular | 0.00 | 1,948.34 | 61450 |

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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 | | | |
| BPI375205 | Invoice | 10/02/2023 | WELL #6 CHLORINE | 0.00 | 990.68 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 990.68 | |
| BPI375554 | Invoice | 10/02/2023 | SWIMMING POOL CHLORINE | 0.00 | 957.66 | |
| | 100-5616-6002 | | PARTS SUPPLIES | | 957.66 | |
| CAL1Y | CALIFORNIA WATER SERVICES INC. | 10/02/2023 | Regular | 0.00 | 10,385.00 | 61451 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 0052170-IN | Invoice | 10/02/2023 | MO ROUTINE SVCS 8/23 | 0.00 | 10,385.00 | |
| | 400-5600-6542 | | CONTRACT SERVICES | | 3,935.00 | |
| | 400-5600-6544 | | LAB ANALYSIS & TESTING | | 1,032.50 | |
| | 401-5600-6542 | | CONTRACT SERVICES | | 3,935.00 | |
| | 401-5600-6544 | | LAB ANALYSIS & TESTING | | 1,482.50 | |
| CEN19 | CENTRAL SANITARY SUPPLY, LLC | 10/02/2023 | Regular | 0.00 | 1,645.07 | 61452 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 8322598 | Invoice | 10/02/2023 | FAC SUPPLIES | 0.00 | 1,439.13 | |
| | 100-5200-6002 | | PARTS SUPPLIES | | 359.78 | |
| | 100-5617-6002 | | PARTS SUPPLIES | | 359.79 | |
| | 100-5700-6002 | | PARTS SUPPLIES | | 359.78 | |
| | 400-5300-6002 | | PARTS SUPPLIES | | 359.78 | |
| 8329965 | Invoice | 10/02/2023 | FAC SUPPLIES | 0.00 | 205.94 | |
| | 100-5200-6002 | | PARTS SUPPLIES | | 51.49 | |
| | 100-5617-6002 | | PARTS SUPPLIES | | 51.48 | |
| | 100-5700-6002 | | PARTS SUPPLIES | | 51.48 | |
| | 400-5300-6002 | | PARTS SUPPLIES | | 51.49 | |
| CIN01 | CINTAS CORPORATION NO. 2 | 10/02/2023 | Regular | 0.00 | 336.50 | 61453 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 4167699999 | Invoice | 10/02/2023 | WK SVCS 9/13/23 | 0.00 | 336.50 | |
| | 100-5200-6520 | | PROFESSIONAL SERVICES/ | | 28.99 | |
| | 100-5617-6520 | | PROFESSIONAL SERVICES/ | | 44.83 | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ | | 131.34 | |
| | 401-5600-6520 | | PROFESSIONAL SERVICES | | 131.34 | |
| CON02 | CONSOLIDATED IRRIGATION DISTRICT | 10/02/2023 | Regular | 0.00 | 3,300.00 | 61454 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 3570 | Invoice | 10/02/2023 | DRAINAGE FEE 2022 | 0.00 | 3,300.00 | |
| | 400-5600-6583 | | REGULATORY FEES | | 3,300.00 | |
| CUM01 | CUMMINS PACIFIC, LLC | 10/02/2023 | Regular | 0.00 | 2,193.84 | 61455 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| Y4-93780 | Invoice | 10/02/2023 | PPM SVCS - MLS GEN | 0.00 | 425.65 | |
| | 401-5600-6520 | | PROFESSIONAL SERVICES | | 425.65 | |
| Y4-93781 | Invoice | 10/02/2023 | PPM SVCS - PORTABLE GEN | 0.00 | 585.67 | |
| | 401-5600-6520 | | PROFESSIONAL SERVICES | | 585.67 | |
| Y4-93782 | Invoice | 10/02/2023 | PPM SVCS - WELL 2A | 0.00 | 571.00 | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ | | 571.00 | |
| Y4-93783 | Invoice | 10/02/2023 | PPM SVCS - WELL 9A | 0.00 | 611.52 | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ | | 611.52 | |
| DEP03 | DEPARTMENT OF TOXIC SUBSTANCES CONTRO | 10/02/2023 | Regular | 0.00 | 104.33 | 61456 |

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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 | | |
| 23SM0439 | Invoice | 10/02/2023 | HERITAGE PARK FEES 2023 | 0.00 | 104.33 | |
| | 100-5610-6520 | | PROFESSIONAL SERVICES/ HERITAGE PARK FEES 2023 | | 104.33 | |
| REE01 | EDDIE C. REED | 10/02/2023 | Regular | 0.00 | 1,125.00 | 61457 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 4871 | Invoice | 10/02/2023 | POOL & HP SVCS 9/23 | 0.00 | 1,125.00 | |
| | 100-5610-6520 | | PROFESSIONAL SERVICES/ POOL & HP SVCS 9/23 | | 250.00 | |
| | 100-5616-6520 | | PROFESSIONAL SERVICES POOL & HP SVCS 9/23 | | 700.00 | |
| | 100-5616-6520 | | PROFESSIONAL SERVICES POOL VACUUM SVCS | | 175.00 | |
| EIN01 | EINSTEIN SERVICES, LLC | 10/02/2023 | Regular | 0.00 | 1,641.91 | 61458 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 128 | Invoice | 10/02/2023 | PD VEHICLE MAINT | 0.00 | 1,641.91 | |
| | 100-5400-6532 | | VEHICLE MAINTENANCE PD VEHICLE MAINT | | 1,641.91 | |
| INN01 | INNOVATED DESIGN & MANUFACTURING INC | 10/02/2023 | Regular | 0.00 | 3,737.84 | 61459 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1260 | Invoice | 10/02/2023 | BACKFLOW REPAIRS | 0.00 | 1,531.10 | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ BACKFLOW REPAIRS | | 1,531.10 | |
| 1261 | Invoice | 10/02/2023 | BACKFLOW REPAIRS | 0.00 | 2,206.74 | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ BACKFLOW REPAIRS | | 2,206.74 | |
| T&J01 | JOSE M SILVA | 10/02/2023 | Regular | 0.00 | 2,887.98 | 61460 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| PW 8-23 | Invoice | 10/02/2023 | PW VEHICLE FUEL 8/23 | 0.00 | 2,887.98 | |
| | 100-5620-6011 | | FUEL - REC. PW VEHICLE FUEL 8/23 | | 260.39 | |
| | 400-5600-6011 | | FUEL PW VEHICLE FUEL 8/23 | | 1,960.80 | |
| | 401-5600-6011 | | FUEL PW VEHICLE FUEL 8/23 | | 666.79 | |
| MEN18 | MENDOCINO AUTO SALES & RE | 10/02/2023 | Regular | 0.00 | 397.39 | 61461 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 365219 | Invoice | 10/02/2023 | UNIT #19 REPAIRS | 0.00 | 131.59 | |
| | 401-5600-6532 | | VEHICLE MAINTENANCE UNIT #19 REPAIRS | | 131.59 | |
| 365276 | Invoice | 10/02/2023 | UNIT #527 REPAIRS | 0.00 | 265.80 | |
| | 401-5600-6532 | | VEHICLE MAINTENANCE UNIT #527 REPAIRS | | 265.80 | |
| NEL03 | MICHAEL C NELSON | 10/02/2023 | Regular | 0.00 | 147.07 | 61462 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 822271 | Invoice | 10/02/2023 | SHOP PARTS | 0.00 | 73.77 | |
| | 400-5600-6002 | | PARTS & SUPPLIES SHOP PARTS | | 73.77 | |
| 822536 | Invoice | 10/02/2023 | PARK PARTS | 0.00 | 73.30 | |
| | 100-5610-6002 | | PARTS & SUPPLIES PARK PARTS | | 73.30 | |
| MID03 | MID VALLEY DISPOSAL LLC | 10/02/2023 | Regular | 0.00 | 440.15 | 61463 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2750285 | Invoice | 10/02/2023 | SBCS SVCS 9/23 | 0.00 | 440.15 | |
| | 402-5600-6520 | | PROFESSIONAL SERVICES/ SBCS SVCS 9/23 | | 440.15 | |
| REN02 | RAT INCORPORATED | 10/02/2023 | Regular | 0.00 | 165.00 | 61464 |

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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 | | |
| INV/2023/10985 | Invoice | 10/02/2023 | PW RENTAL SVCS 10/23 | 0.00 | 165.00 | |
| | 100-5600-6520 | | PROFESSIONAL SERVICES/ PW RENTAL SVCS 10/23 | | 165.00 | |
| RIP01 | REEDLEY IRRIGATION & SUPP | 10/02/2023 | Regular | 0.00 | 17.53 | 61465 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| RIS-POS02-51243 | Invoice | 10/02/2023 | WATER PARTS | 0.00 | 17.53 | |
| | 400-5600-6002 | | PARTS & SUPPLIES WATER PARTS | | 17.53 | |
| STA1U | STAR 1 MINI MART | 10/02/2023 | Regular | 0.00 | 1,178.98 | 61466 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| PW 8-23 | Invoice | 10/02/2023 | PW VEHICLE FUEL 8/23 | 0.00 | 1,178.98 | |
| | 400-5600-6011 | | FUEL PW VEHICLE FUEL 8/23 | | 698.96 | |
| | 401-5600-6011 | | FUEL PW VEHICLE FUEL 8/23 | | 480.02 | |
| STA19 | STATE OF CALIFORNIA | 10/02/2023 | Regular | 0.00 | 795.00 | 61467 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 677627 | Invoice | 10/02/2023 | PD FINGERPRINTING 8/23 | 0.00 | 795.00 | |
| | 100-5400-6520 | | PROFESSIONAL SERVICES/ PD FINGERPRINTING 8/23 | | 562.00 | |
| | 100-5400-6529 | | GBH DISTRIBUTIRS SVCS GREENBRIER FINGERPRINTING 8 | | 96.00 | |
| | 100-5400-6529 | | GBH DISTRIBUTIRS SVCS PD FINGERPRINTING 8/23 | | 137.00 | |
| I D00 | VANESSA A. EINERSON | 10/02/2023 | Regular | 0.00 | 1,427.91 | 61468 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 16781 | Invoice | 10/02/2023 | UB ENVELOPES | 0.00 | 1,427.91 | |
| | 400-5300-6000 | | OFFICE SUPPLIES - FIN UB ENVELOPES | | 475.97 | |
| | 401-5300-6000 | | OFFICE SUPPLIES UB ENVELOPES | | 475.97 | |
| | 402-5300-6000 | | OFFICE SUPPLIES UB ENVELOPES | | 475.97 | |
| WIL06 | WILLDAN ENGINEERING | 10/02/2023 | Regular | 0.00 | 110.00 | 61469 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 00338075 | Invoice | 10/02/2023 | PLAN CHECK | 0.00 | 110.00 | |
| | 100-5700-6520 | | PROFESSIONAL SERVICES/ PLAN CHECK | | 110.00 | |
| ABI10 | ABILITY ANSWERING SERV. | 10/02/2023 | Regular | 0.00 | 153.60 | 61470 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 4345-10-23 | Invoice | 09/29/2023 | ANSWERING SVCS 10/23 | 0.00 | 153.60 | |
| | 400-5600-6510 | | TELEPHONE/DATA/PAGER ANSWERING SVCS 10/23 | | 153.60 | |
| AT&02 | AT&T MOBILITY | 10/02/2023 | Regular | 0.00 | 831.80 | 61471 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 287289569526X0 | Invoice | 10/02/2023 | PD MDT'S 8/23 | 0.00 | 831.80 | |
| | 100-5400-6510 | | TELEPHONE/DATA/PAGER PD MDT'S 8/23 | | 831.80 | |
| COM05 | COMCAST | 10/02/2023 | Regular | 0.00 | 2,169.25 | 61472 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0230-9-23 | Invoice | 09/29/2023 | CC2 DATA SVCS 9/23 | 0.00 | 93.69 | |
| | 100-5620-6510 | | TELEPHONE/DATA/PAGER CC2 DATA SVCS 9/23 | | 93.69 | |
| 0248-9-23 | Invoice | 09/29/2023 | CC DATA SVCS 9/23 | 0.00 | 93.69 | |
| | 100-5618-6510 | | TELEPHONE/ DATA CC DATA SVCS 9/23 | | 93.69 | |
| 0255-9-23 | Invoice | 09/29/2023 | CC1 DATA SVCS 9/23 | 0.00 | 93.69 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|-------------------------------|----------------------|--|------------------------|----------------------------|--------|
| | 100-5620-6510 | TELEPHONE/DATA/PAGER | CC1 DATA SVCS 9/23 | | 93.69 | |
| 0263-9-23 | Invoice | 09/29/2023 | TC DATA SVCS 9/23 | 0.00 | 180.52 | |
| | 279-5700-6510 | TELEPHONE/DATA/PAGER | TC DATA SVCS 9/23 | | 180.52 | |
| 1293-9-23 | Invoice | 09/29/2023 | PA DATA SVCS 9/23 | 0.00 | 337.89 | |
| | 269-6303-6510 | TELEPHONE/DATA/PAGER | PA DATA SVCS 9/23 | | 337.89 | |
| 1665-9-23 | Invoice | 09/29/2023 | PD DATA SVCS | 0.00 | 272.14 | |
| | 100-5400-6510 | TELEPHONE/DATA/PAGER | PD DATA SVCS 9/23 | | 272.14 | |
| 1792-9-23 | Invoice | 09/29/2023 | CH DATA SVCS 9/23 | 0.00 | 645.99 | |
| | 100-5620-6510 | TELEPHONE/DATA/PAGER | CH DATA SVCS 9/23 | | 645.99 | |
| 9752-9-23 | Invoice | 09/29/2023 | CH PD DATA SVCS 9/23 | 0.00 | 451.64 | |
| | 100-5400-6510 | TELEPHONE/DATA/PAGER | CH PD DATA SVCS 9/23 | | 451.64 | |
| MAT02 | MATSON ALARM CO. INC. | 10/02/2023 | Regular | 0.00 | 52.00 | 61473 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 3929763 | Invoice | 10/02/2023 | PD ALARM SVCS 9/23 | 0.00 | 52.00 | |
| | 100-5400-6520 | | PROFESSIONAL SERVICES/ PD ALARM SVCS 9/23 | | 52.00 | |
| VAL03 | MATTHEW STACY KNIFFIN | 10/02/2023 | Regular | 0.00 | 500.00 | 61474 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 18459 | Invoice | 10/02/2023 | WWTP PEST CTRL SVCS 9/23 | 0.00 | 50.00 | |
| | 401-5600-6520 | | PROFESSIONAL SERVICES WWTP PEST CTRL SVCS 9/23 | | 50.00 | |
| 18461 | Invoice | 09/29/2023 | CC PEST CTRL SVCS 9/23 | 0.00 | 50.00 | |
| | 100-5617-6520 | | PROFESSIONAL SERVICES/ CC PEST CTRL SVCS 9/23 | | 50.00 | |
| 18462 | Invoice | 09/29/2023 | CH PEST CTRL SVCS 9/23 | 0.00 | 50.00 | |
| | 100-5620-6520 | | PROFESSIONAL SERVICES/ CH PEST CTRL SVCS 9/23 | | 50.00 | |
| 18465 | Invoice | 10/02/2023 | SC PEST CTRL SVCS 9/23 | 0.00 | 50.00 | |
| | 100-5615-6520 | | PROFESSIONAL SERVICES/ SC PEST CTRL SVCS 9/23 | | 50.00 | |
| 18467 | Invoice | 10/02/2023 | CC PEST CTRL SVCS 9/23 | 0.00 | 50.00 | |
| | 100-5618-6520 | | PROFESSIONAL SERVICES CC PEST CTRL SVCS 9/23 | | 50.00 | |
| 18468 | Invoice | 09/29/2023 | CC2 PEST CTRL SVCS 9/23 | 0.00 | 50.00 | |
| | 100-5620-6520 | | PROFESSIONAL SERVICES/ CC2 PEST CTRL SVCS 9/23 | | 50.00 | |
| 18469 | Invoice | 09/29/2023 | CC1 PEST CTRL SVCS 9/23 | 0.00 | 50.00 | |
| | 100-5620-6520 | | PROFESSIONAL SERVICES/ CC1 PEST CTRL SVCS 9/23 | | 50.00 | |
| 18470 | Invoice | 10/02/2023 | PW PEST CTRL SVCS 9/23 | 0.00 | 50.00 | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ PW PEST CTRL SVCS 9/23 | | 50.00 | |
| 18471 | Invoice | 09/29/2023 | TC PEST CTRL SVCS 9/23 | 0.00 | 50.00 | |
| | 100-5620-6520 | | PROFESSIONAL SERVICES/ TC PEST CTRL SVCS 9/23 | | 50.00 | |
| 18476 | Invoice | 10/02/2023 | PA PEST CTRL SVCS 9/23 | 0.00 | 50.00 | |
| | 269-6303-6520 | | PROFESSIONAL SERVICES/ PA PEST CTRL SVCS 9/23 | | 50.00 | |
| P.G01 | PACIFIC GAS & ELECTRIC | 10/02/2023 | Regular | 0.00 | 10,542.37 | 61475 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 08470-2-8-23 | Invoice | 10/02/2023 | 5TH ST ELEC SVCS 8/23 | 0.00 | 11.57 | |
| | 200-5600-6512 | | ELECTRICITY 5TH ST ELEC SVCS 8/23 | | 11.57 | |
| 50754-3-8-23 | Invoice | 10/02/2023 | STREET LIGHT SVCS 8/23 | 0.00 | 6,285.89 | |
| | 200-5600-6512 | | ELECTRICITY STREET LIGHT SVCS 8/23 | | 6,285.89 | |
| 52769-3-8-23 | Invoice | 10/02/2023 | STREET LIGHT SVCS 8/23 | 0.00 | 4,170.95 | |
| | 200-5600-6512 | | ELECTRICITY STREET LIGHT SVCS 8/23 | | 4,170.95 | |
| 80980-1-8-23 | Invoice | 10/02/2023 | TRAFFIC LIGHT SVCS 8/23 | 0.00 | 73.96 | |
| | 200-5600-6512 | | ELECTRICITY TRAFFIC LIGHT SVCS 8/23 | | 73.96 | |
| VER08 | VERIZON WIRELESS | 10/02/2023 | Regular | 0.00 | 1,206.99 | 61476 |

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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 | | | |
| 9943803234 | Invoice | 10/02/2023 | CELL PHONE SVCS 8/23 | 0.00 | 1,206.99 | |
| 100-5100-6510 | TELEPHONE/DATA/PAGER | CELL PHONE SVCS 8/23 | 302.92 | | | |
| 100-5200-6510 | TELEPHONE/DATA/PAGER | CELL PHONE SVCS 8/23 | 154.74 | | | |
| 100-5410-6510 | TELEPHONE/DATA/PAGER | CELL PHONE SVCS 8/23 | 52.24 | | | |
| 100-5700-6510 | TELEPHONE/DATA/PAGER | CELL PHONE SVCS 8/23 | 52.24 | | | |
| 281-5420-6510 | TELEPHONE/DATA | CELL PHONE SVCS 8/23 | 88.40 | | | |
| 400-5600-6510 | TELEPHONE/DATA/PAGER | CELL PHONE SVCS 8/23 | 348.81 | | | |
| 401-5600-6510 | TELEPHONE/DATA/PAGER | CELL PHONE SVCS 8/23 | 207.64 | | | |
| A&M00 | A&M CONSULTING ENGINEERS | 10/02/2023 | Regular | 0.00 | 105,233.00 | 61477 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INV15462021 | Invoice | 10/02/2023 | MANNING AVE REHAB 8/23 | 0.00 | 16,975.00 | |
| 200-5600-6520 | PROFESSIONAL SERVICES/ | MANNING AVE REHAB 8/23 | 16,975.00 | | | |
| INV15472021 | Invoice | 10/02/2023 | WATER/SEWER MASTER PLAN 8/23 | 0.00 | 15,000.00 | |
| 261-5700-6520 | PROFESSIONAL SERVICES | WATER/SEWER MASTER PLAN 8 | 15,000.00 | | | |
| INV15482021 | Invoice | 10/02/2023 | CITY ENGINEER 8/23 | 0.00 | 9,550.00 | |
| 100-5600-6520 | PROFESSIONAL SERVICES/ | CITY ENGINEER 8/23 | 9,550.00 | | | |
| INV15492021 | Invoice | 10/02/2023 | DOWNTOWN BEAUTIFICATION 8/23 | 0.00 | 200.00 | |
| 250-5700-7006 | DOWNTOWN BEAUTIFICA | DOWNTOWN BEAUTIFICATION | 200.00 | | | |
| INV15502021 | Invoice | 10/02/2023 | UFGP PROJECT 8/23 | 0.00 | 4,788.00 | |
| 245-5700-6520 | PROFESSIONAL SERVICES | UFGP PROJECT 8/23 | 4,788.00 | | | |
| INV15512021 | Invoice | 10/02/2023 | UFGP TECH CONSULT & OUTREACH 8/23 | 0.00 | 8,124.00 | |
| 245-5700-6520 | PROFESSIONAL SERVICES | UFGP TECH CONSULT & OUTREA | 8,124.00 | | | |
| INV15522021 | Invoice | 10/02/2023 | TCP TREATMENT PROJ /23 | 0.00 | 1,000.00 | |
| 403-5600-7006 | TCP CAPITAL PROJECT | TCP TREATMENT PROJ /23 | 1,000.00 | | | |
| INV15532021 | Invoice | 10/02/2023 | PARLIER/NEWMARK ROUNABOUT 8/23 | 0.00 | 16,932.00 | |
| 204-5600-6520 | PROFESSIONAL SERVICES/ | PARLIER/NEWMARK ROUNDAB | 16,932.00 | | | |
| INV15542021 | Invoice | 10/02/2023 | TACTICAL URBANISM 8/23 | 0.00 | 13,884.00 | |
| 559-5700-6520 | PROFESSIONAL SERVICES | TACTICAL URBANISM 8/23 | 13,884.00 | | | |
| INV15562021 | Invoice | 10/02/2023 | SB1 ROAD REHAB RPRT 8/23 | 0.00 | 600.00 | |
| 228-5600-6520 | PROFESSIONAL SERVICES | SB1 ROAD REHAB RPRT 8/23 | 600.00 | | | |
| INV15572021 | Invoice | 10/02/2023 | PD PRELIM ARCHITECT 8/23 | 0.00 | 7,452.00 | |
| 314-5400-6520 | PROFESSIONAL SERVICES/ | PD PRELIM ARCHITECT 8/23 | 7,452.00 | | | |
| INV15582021 | Invoice | 10/02/2023 | MLS REHAB 8/23 | 0.00 | 1,800.00 | |
| 401-5600-6520 | PROFESSIONAL SERVICES | MLS REHAB 8/23 | 1,800.00 | | | |
| INV15592021 | Invoice | 10/02/2023 | CITY WIDE SIDEWALK REHAB 8/23 | 0.00 | 8,928.00 | |
| 206-5600-6520 | PROFESSIONAL SERVICES/ | CITY WIDE SIDEWALK REHAB 8/ | 8,928.00 | | | |
| AIR01 | AIRLESS PROS | 10/02/2023 | Regular | 0.00 | 4,286.51 | 61478 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 1019 | Invoice | 10/02/2023 | STRIPER REPAIRS | 0.00 | 4,286.51 | |
| 200-5600-6520 | PROFESSIONAL SERVICES/ | STRIPER REPAIRS | 4,286.51 | | | |
| ALE01 | ALERT-O-LITE, INC. | 10/02/2023 | Regular | 0.00 | 6,473.12 | 61479 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 0139733-IN | Invoice | 10/02/2023 | STREET PARTS | 0.00 | 3,236.56 | |
| 200-5600-6002 | PARTS & SUPPLIES | STREET PARTS | 3,236.56 | | | |
| 0139735-IN | Invoice | 10/02/2023 | STREET PARTS | 0.00 | 3,236.56 | |
| 200-5600-6002 | PARTS & SUPPLIES | STREET PARTS | 3,236.56 | | | |
| AM 01 | AM CONSULTING ENGINEERS INC. | 10/02/2023 | Regular | 0.00 | 18,113.00 | 61480 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2023-223 | Invoice | 10/02/2023 | TCP IMPROVEMENTS 8/23 | 0.00 | 5,330.00 | |
| | 403-5600-7006 | | TCP CAPITAL PROJECT | | 5,330.00 | |
| 2023-224 | Invoice | 10/02/2023 | WWTP 8/23 | 0.00 | 10,533.00 | |
| | 404-5600-6520 | | PROFESSIONAL SERVICES | | 10,533.00 | |
| 2023-225 | Invoice | 10/02/2023 | IND WW SAMPLING STATIONS 8/23 | 0.00 | 1,180.00 | |
| | 401-5600-7001 | | CAPITAL EQUIPMENT | | 1,180.00 | |
| 2023-226 | Invoice | 10/02/2023 | DROUGHT & WATER CON RPT 8/23 | 0.00 | 480.00 | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ | | 480.00 | |
| 2023-227 | Invoice | 10/02/2023 | AN STORMWATER RPT 8/23 | 0.00 | 590.00 | |
| | 704-5600-6520 | | PROFESSIONAL SERVICES/ | | 590.00 | |
| AUT01 | AUTO ZONE | 10/02/2023 | Regular | 0.00 | 129.97 | 61481 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 3758126899 | Invoice | 10/02/2023 | PD VEHICLE MAINT #1801 | 0.00 | 8.71 | |
| | 102-5400-6532 | | VEHICLE MAINTENANCE | | 8.71 | |
| 3758219433 | Invoice | 10/02/2023 | PD VEHICLE MAINT #2203 | 0.00 | 4.85 | |
| | 102-5400-6532 | | VEHICLE MAINTENANCE | | 4.85 | |
| 3758257973 | Invoice | 10/02/2023 | PD VEHICLE MAINT | 0.00 | 67.94 | |
| | 102-5400-6532 | | VEHICLE MAINTENANCE | | 67.94 | |
| 3758264801 | Invoice | 10/02/2023 | PD VEHICLE MAINT UNIT #2203 | 0.00 | 48.47 | |
| | 102-5400-6532 | | VEHICLE MAINTENANCE | | 48.47 | |
| BEL02 | BELMONT NURSERY, INC. | 10/02/2023 | Regular | 0.00 | 270.49 | 61482 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1-206-230829-00 | Invoice | 10/02/2023 | LANDSCAPE SUPPLIES | 0.00 | 270.49 | |
| | 213-5600-6002 | | PARTS SUPPLIES | | 270.49 | |
| CEN19 | CENTRAL SANITARY SUPPLY, LLC | 10/02/2023 | Regular | 0.00 | 279.37 | 61483 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 8275630 | Invoice | 10/02/2023 | LANDSCAPE SUPPLIES | 0.00 | 279.37 | |
| | 100-5610-6002 | | PARTS & SUPPLIES | | 156.87 | |
| | 213-5600-6002 | | PARTS SUPPLIES | | 122.50 | |
| COM02 | COMCAST BUSINESS | 10/02/2023 | Regular | 0.00 | 706.68 | 61484 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 18069694973 | Invoice | 10/02/2023 | FSO CONNECT 8/23 | 0.00 | 706.68 | |
| | 102-5400-6520 | | PROFESSIONAL SERVICES/ | | 706.68 | |
| FAS00 | FASTENAL COMPANY | 10/02/2023 | Regular | 0.00 | 1,413.82 | 61485 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| CAFR1123831 | Invoice | 10/02/2023 | LANDSCAPE PARTS | 0.00 | 374.44 | |
| | 213-5600-6002 | | PARTS SUPPLIES | | 374.44 | |
| CAFR1123832 | Invoice | 10/02/2023 | WATER PARTS | 0.00 | 357.66 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 357.66 | |
| CAFR1123834 | Invoice | 10/02/2023 | WWTP PARTS | 0.00 | 402.68 | |
| | 401-5600-6002 | | PARTS SUPPLIES | | 402.68 | |
| CAFR1123939 | Invoice | 10/02/2023 | PARK PARTS | 0.00 | 108.02 | |
| | 100-5610-6002 | | PARTS & SUPPLIES | | 108.02 | |
| CAFR1123991 | Invoice | 10/02/2023 | PARK PARTS | 0.00 | 7.72 | |
| | 100-5610-6002 | | PARTS & SUPPLIES | | 7.72 | |

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| CAFR1123992 | Invoice | 10/02/2023 | WATER PARTS | 0.00 | 163.30 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 163.30 | |
| LIO01 | LIONSGATE CONSTRUCTION LLC. | 10/02/2023 | Regular | 0.00 | 38,425.00 | 61486 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 1-1087 | Invoice | 10/02/2023 | DOWNTOWN BEAUTIFICATION | 0.00 | 38,425.00 | |
| | 250-5700-7006 | | DOWNTOWN BEAUTIFICA | | 38,425.00 | |
| MEN18 | MENDOCINO AUTO SALES & RE | 10/02/2023 | Regular | 0.00 | 289.99 | 61487 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 365071 | Invoice | 10/02/2023 | PD VEHICLE MAINT UNIT 2202 | 0.00 | 164.99 | |
| | 102-5400-6532 | | VEHICLE MAINTENANCE | | 164.99 | |
| 365193 | Invoice | 10/02/2023 | PD VEHICLE MAINT UNIT 1803 | 0.00 | 125.00 | |
| | 100-5400-6532 | | VEHICLE MAINTENANCE | | 125.00 | |
| RIP01 | REEDLEY IRRIGATION & SUPP | 10/02/2023 | Regular | 0.00 | 23.85 | 61488 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| RIS-POS02-50932 | Invoice | 10/02/2023 | STREET PARTS | 0.00 | 23.85 | |
| | 200-5600-6002 | | PARTS & SUPPLIES | | 23.85 | |
| RLB01 | REEDLEY LUMBER & BUILDING | 10/02/2023 | Regular | 0.00 | 2,906.16 | 61489 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 324239 | Invoice | 10/02/2023 | STREET PARTS | 0.00 | 361.71 | |
| | 200-5600-6002 | | PARTS & SUPPLIES | | 361.71 | |
| 324680 | Invoice | 10/02/2023 | WATER PARTS | 0.00 | 560.26 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 560.26 | |
| 324887 | Invoice | 10/02/2023 | PARK PARTS | 0.00 | 281.76 | |
| | 100-5610-6002 | | PARTS & SUPPLIES | | 281.76 | |
| 325259 | Invoice | 10/02/2023 | PARK PARTS | 0.00 | 47.83 | |
| | 100-5610-6002 | | PARTS & SUPPLIES | | 47.83 | |
| 325466 | Invoice | 10/02/2023 | WATER PARTS | 0.00 | 605.81 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 605.81 | |
| 325467 | Credit Memo | 10/02/2023 | CREDIT - WATER PARTS | 0.00 | -67.51 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | -67.51 | |
| 325487 | Invoice | 10/02/2023 | STREET PARTS | 0.00 | 560.26 | |
| | 200-5600-6002 | | PARTS & SUPPLIES | | 560.26 | |
| 325506 | Invoice | 10/02/2023 | SHOP PARTS | 0.00 | 39.40 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 39.40 | |
| 325711 | Invoice | 10/02/2023 | PA SUPPLIES | 0.00 | 67.84 | |
| | 269-6303-6004 | | TOOLS & MINOR EQUIPM | | 67.84 | |
| 326093 | Invoice | 10/02/2023 | PARK PARTS | 0.00 | 56.29 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 56.29 | |
| 326490 | Invoice | 10/02/2023 | CH PARTS | 0.00 | 31.92 | |
| | 100-5620-6002 | | PARTS SUPPLIES | | 31.92 | |
| 326612 | Invoice | 10/02/2023 | STREET PARTS | 0.00 | 332.68 | |
| | 200-5600-6002 | | PARTS & SUPPLIES | | 332.68 | |
| 434702 | Invoice | 10/02/2023 | FINANCE CHARGE | 0.00 | 27.91 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 27.91 | |
| SIG04 | SIGNMAX | 10/02/2023 | Regular | 0.00 | 670.16 | 61490 |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0044872-IN | Invoice | 10/02/2023 | STREET PARTS | 0.00 | 670.16 | |
| | 200-5600-6002 | | PARTS & SUPPLIES | | 670.16 | |
| SUR03 | SURVEILLANCE INTEGRATION | 10/02/2023 | Regular | 0.00 | 2,532.38 | 61491 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 8195 | Invoice | 10/02/2023 | PD CAMERA SYS SVCS | 0.00 | 2,532.38 | |
| | 102-5400-6520 | | PROFESSIONAL SERVICES/ PD CAMERA SYS SVCS | | 2,532.38 | |
| VSS01 | VSS INTERNATIONAL INC. | 10/02/2023 | Regular | 0.00 | 547,375.94 | 61492 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1 | Invoice | 10/02/2023 | 2023 ROAD REHAB PROJ | 0.00 | 466,239.27 | |
| | 228-5600-6520 | | PROFESSIONAL SERVICES | | 466,239.27 | |
| 2 | Invoice | 10/02/2023 | 2023 ROAD REHAB PROJ | 0.00 | 52,998.35 | |
| | 228-5600-6520 | | PROFESSIONAL SERVICES | | 52,998.35 | |
| 3 | Invoice | 10/02/2023 | 2024 ROAD REHAB PROJ | 0.00 | 769.50 | |
| | 228-5600-6520 | | PROFESSIONAL SERVICES | | 769.50 | |
| 4 | Invoice | 10/02/2023 | 2024 ROAD REHAB PROJ | 0.00 | 27,368.82 | |
| | 228-5600-6520 | | PROFESSIONAL SERVICES | | 27,368.82 | |
| VUL00 | VULCAN MATERIALS CO. | 10/02/2023 | Regular | 0.00 | 874.09 | 61493 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 73767563 | Invoice | 10/02/2023 | ROAD MATERIAL | 0.00 | 874.09 | |
| | 200-5600-6006 | | ROAD MATERIALS P.W. | | 874.09 | |
| AAA02 | AAA BUSINESS SUPPLIES | 10/02/2023 | Regular | 0.00 | 397.22 | 61494 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2287275-0 | Invoice | 09/26/2023 | PD OFFICE SUPPLIES | 0.00 | 348.31 | |
| | 100-5400-6000 | | OFFICE SUPPLIES | | 348.31 | |
| 2289263-0 | Invoice | 09/26/2023 | PD OFFICE SUPPLIES | 0.00 | 48.91 | |
| | 100-5400-6000 | | OFFICE SUPPLIES | | 48.91 | |
| ADV04 | ADVENTIST HEALTH TULARE | 10/02/2023 | Regular | 0.00 | 100.00 | 61495 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2015 | Invoice | 09/26/2023 | PD TOXICOLOGY 8/23 | 0.00 | 100.00 | |
| | 100-5400-6544 | | LAB ANALYSIS & TESTING | | 45.00 | |
| | 100-5400-6544 | | LAB ANALYSIS & TESTING | | 55.00 | |
| AUT01 | AUTO ZONE | 10/02/2023 | Regular | 0.00 | 564.94 | 61496 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 3758211086 | Invoice | 09/26/2023 | UNIT #518 PARTS | 0.00 | 158.91 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 158.91 | |
| 3758211099 | Credit Memo | 09/26/2023 | CREDIT - UNIT #518 PARTS | 0.00 | -156.94 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | -156.94 | |
| 3758220303 | Invoice | 09/26/2023 | SHOP PARTS | 0.00 | 71.81 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 71.81 | |
| 3758220304 | Invoice | 09/26/2023 | UNIT #527 PARTS | 0.00 | 252.16 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 252.16 | |
| 3758225588 | Invoice | 09/26/2023 | UNIT #518 PARTS | 0.00 | 93.38 | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 93.38 | |
| 3758226320 | Invoice | 09/26/2023 | UNIT #518 PARTS | 0.00 | 57.92 | |

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| | 400-5600-6002 | PARTS & SUPPLIES | UNIT #518 PARTS | | 57.92 | |
| 3758230685 | Invoice | 09/26/2023 | WWTP PARTS | 0.00 | 73.60 | |
| | 401-5600-6002 | PARTS SUPPLIES | WWTP PARTS | | 73.60 | |
| 3758240873 | Invoice | 09/26/2023 | PD VEHICLE MAINT #1802 | 0.00 | 14.10 | |
| | 100-5400-6532 | VEHICLE MAINTENANCE | PD VEHICLE MAINT #1802 | | 14.10 | |
| BEA01 | BEATWEAR, INC. | 10/02/2023 | Regular | 0.00 | 497.94 | 61497 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 8272 | Invoice | 09/26/2023 | PD UNIFORM - ROBLES | 0.00 | 497.94 | |
| | 100-5400-5013 | UNIFORM | PD UNIFORM - ROBLES | | 497.94 | |
| BRE14 | BRENTAG PACIFIC, INC. | 10/02/2023 | Regular | 0.00 | 3,362.04 | 61498 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| BPI359134 | Invoice | 09/26/2023 | SWIMMING POOL CHLORINE | 0.00 | 672.56 | |
| | 100-5616-6002 | PARTS SUPPLIES | SWIMMING POOL CHLORINE | | 672.56 | |
| BPI369373 | Invoice | 09/26/2023 | WELL #6 CHLORINE | 0.00 | 726.50 | |
| | 400-5600-6002 | PARTS & SUPPLIES | WELL #6 CHLORINE | | 726.50 | |
| BPI369374 | Invoice | 09/26/2023 | SWIMMING POOL CHLORINE | 0.00 | 1,341.42 | |
| | 100-5616-6002 | PARTS SUPPLIES | SWIMMING POOL CHLORINE | | 1,341.42 | |
| BPI372553 | Invoice | 09/26/2023 | HP CHLORINE | 0.00 | 621.56 | |
| | 100-5610-6002 | PARTS & SUPPLIES | HP CHLORINE | | 621.56 | |
| CEN19 | CENTRAL SANITARY SUPPLY, LLC | 10/02/2023 | Regular | 0.00 | 254.27 | 61499 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 8289232 | Invoice | 09/26/2023 | PD FAC SUPPLIES | 0.00 | 254.27 | |
| | 100-5400-6002 | PARTS SUPPLIES | PD FAC SUPPLIES | | 254.27 | |
| CIN01 | CINTAS CORPORATION NO. 2 | 10/02/2023 | Regular | 0.00 | 931.52 | 61500 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 4164823686 | Invoice | 09/26/2023 | WK SVCS 8/16/23 | 0.00 | 636.77 | |
| | 100-5200-6520 | PROFESSIONAL SERVICES/ | CITY HALL SUPPLIES | | 29.76 | |
| | 100-5617-6520 | PROFESSIONAL SERVICES/ | COMM CENTER SUPPLIES | | 45.60 | |
| | 400-5600-6520 | PROFESSIONAL SERVICES/ | PW UNIFORMS & SUPPLIES | | 320.83 | |
| | 401-5600-6520 | PROFESSIONAL SERVICES | PW UNIFORMS & SUPPLIES | | 320.83 | |
| | 401-5600-6520 | PROFESSIONAL SERVICES | CREDIT MEMO | | -80.25 | |
| 4165540589 | Invoice | 09/26/2023 | WK SVCS 8/23/23 | 0.00 | 294.75 | |
| | 100-5200-6520 | PROFESSIONAL SERVICES/ | CITY HALL SUPPLIES | | 29.47 | |
| | 100-5617-6520 | PROFESSIONAL SERVICES/ | COMM CENTER SUPPLIES | | 45.30 | |
| | 400-5600-6520 | PROFESSIONAL SERVICES/ | PW UNIFORMS & SUPPLIES | | 109.99 | |
| | 401-5600-6520 | PROFESSIONAL SERVICES | PW UNIFORMS & SUPPLIES | | 109.99 | |
| CIN02 | CINTAS CORPORATION NO. 2 | 10/02/2023 | Regular | 0.00 | 417.30 | 61501 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 5175680195 | Invoice | 09/26/2023 | PD FIRST AID KIT SUPPLIES | 0.00 | 276.18 | |
| | 100-5400-6002 | PARTS SUPPLIES | PD FIRST AID KIT SUPPLIES | | 276.18 | |
| 5175898280 | Invoice | 09/26/2023 | PD FIRST AID KIT SUPPLIES | 0.00 | 141.12 | |
| | 100-5400-6002 | PARTS SUPPLIES | PD FIRST AID KIT SUPPLIES | | 141.12 | |
| DIN04 | DINUBA LUMBER COMPANY, INC | 10/02/2023 | Regular | 0.00 | 285.34 | 61502 |

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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 | | | |
| 654896 | Invoice | 09/26/2023 | WATER SUPPLIES | 0.00 | 285.34 | | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 285.34 | | |
| EIN01 | EINSTEIN SERVICES, LLC | 10/02/2023 | Regular | 0.00 | 648.35 | 61503 | |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | | |
| | Account Number | Account Name | Item Description | Distribution Amount | | | |
| 124 | Invoice | 09/26/2023 | PD VEHICLE MAINT | 0.00 | 396.67 | | |
| | 100-5400-6532 | | VEHICLE MAINTENANCE | | 396.67 | | |
| 129 | Invoice | 09/26/2023 | PD VEHICLE MAINT | 0.00 | 251.68 | | |
| | 100-5400-6532 | | VEHICLE MAINTENANCE | | 251.68 | | |
| FRE28 | FRESNO CITY COLLEGE | 10/02/2023 | Regular | 0.00 | 15.00 | 61504 | |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | | |
| | Account Number | Account Name | Item Description | Distribution Amount | | | |
| 17709900 | Invoice | 09/26/2023 | PD FTO TRAINING - CHAVEZ | 0.00 | 15.00 | | |
| | 100-5400-6503 | | TRAVEL, MEETINGS & TR | | 15.00 | | |
| FRE13 | FRESNO COUNTY TREASURER | 10/02/2023 | Regular | 0.00 | 316.56 | 61505 | |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | | |
| | Account Number | Account Name | Item Description | Distribution Amount | | | |
| SO20629 | Invoice | 09/26/2023 | RMS/MS FEES 5/23 | 0.00 | 316.56 | | |
| | 100-5400-6520 | | PROFESSIONAL SERVICES/ | | 316.56 | | |
| | | | RMS/MS FEES 5/23 | | | | |
| GIB01 | GIBBS INTERNATIONAL INC | 10/02/2023 | Regular | 0.00 | 2,460.53 | 61506 | |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | | |
| | Account Number | Account Name | Item Description | Distribution Amount | | | |
| 230011 | Invoice | 09/26/2023 | UNIT #526 REPAIRS | 0.00 | 2,460.53 | | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ | | 2,460.53 | | |
| | | | UNIT #526 REPAIRS | | | | |
| HAA01 | HAAKER EQUIPMENT COMPANY | 10/02/2023 | Regular | 0.00 | 4,916.46 | 61507 | |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | | |
| | Account Number | Account Name | Item Description | Distribution Amount | | | |
| C5A0RC | Invoice | 09/26/2023 | VACTOR TRUCK PARTS | 0.00 | 314.23 | | |
| | 400-5600-6002 | | PARTS & SUPPLIES | | 314.23 | | |
| W5A08T | Invoice | 09/26/2023 | VACTOR TRUCK REPAIRS | 0.00 | 4,602.23 | | |
| | 400-5600-6520 | | PROFESSIONAL SERVICES/ | | 2,301.12 | | |
| | 401-5600-6520 | | PROFESSIONAL SERVICES | | 2,301.11 | | |
| JAC05 | JACK'S REFRIGERATION INC. | 10/02/2023 | Regular | 0.00 | 461.99 | 61508 | |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | | |
| | Account Number | Account Name | Item Description | Distribution Amount | | | |
| 67221 | Invoice | 09/26/2023 | SC BUILDING SVCS | 0.00 | 461.99 | | |
| | 100-5615-6531 | | REPAIRS & MAINTENANC | | 461.99 | | |
| HER28 | JESUSA HERRERA | 10/02/2023 | Regular | 0.00 | 200.00 | 61509 | |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | | |
| | Account Number | Account Name | Item Description | Distribution Amount | | | |
| 09/22/23 | Invoice | 10/02/2023 | CC DEP- J.H. 9/22/23 | 0.00 | 200.00 | | |
| | 100-23101 | | EVENT RENTAL DEPOSIT | | 200.00 | | |
| LEE01 | LEE'S SERVICE | 10/02/2023 | Regular | 0.00 | 640.95 | 61510 | |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | | |
| | Account Number | Account Name | Item Description | Distribution Amount | | | |
| 2029094 | Invoice | 09/26/2023 | UNIT #104 TIRE REPAIR | 0.00 | 640.95 | | |
| | 400-5600-6532 | | VEHICLE MAINTENANCE | | 640.95 | | |
| MEN18 | MENDOCINO AUTO SALES & RE | 10/02/2023 | Regular | 0.00 | 2,320.83 | 61511 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 365119 | Invoice | 09/26/2023 | PD VEHICLE MAINT UNIT 1802 | 0.00 | 1,910.70 | |
| | 100-5400-6532 | | VEHICLE MAINTENANCE PD VEHICLE MAINT UNIT 1802 | | 1,910.70 | |
| 365140 | Invoice | 09/26/2023 | PD VEHICLE MAINT AC UNIT | 0.00 | 410.13 | |
| | 100-5400-6532 | | VEHICLE MAINTENANCE PD VEHICLE MAINT AC UNIT | | 410.13 | |
| NEL03 | MICHAEL C NELSON | 10/02/2023 | Regular | 0.00 | 502.08 | 61512 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 821718 | Invoice | 09/26/2023 | WATER PARTS | 0.00 | 227.74 | |
| | 400-5600-6002 | | PARTS & SUPPLIES WATER PARTS | | 227.74 | |
| 821719 | Invoice | 09/26/2023 | WATER PARTS | 0.00 | 274.34 | |
| | 400-5600-6002 | | PARTS & SUPPLIES WATER PARTS | | 274.34 | |
| MIS02 | MID STATE CONTAINER SALES, INC. | 10/02/2023 | Regular | 0.00 | 3,262.62 | 61513 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 149244 | Invoice | 09/26/2023 | OPERATIONAL SUPPLIES | 0.00 | 3,262.62 | |
| | 401-5600-6002 | | PARTS SUPPLIES OPERATIONAL SUPPLIES | | 3,262.62 | |
| MID03 | MID VALLEY DISPOSAL LLC | 10/02/2023 | Regular | 0.00 | 868.32 | 61514 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 2748592 | Invoice | 09/26/2023 | SBCS SVCS 8/23 | 0.00 | 868.32 | |
| | 402-5600-6520 | | PROFESSIONAL SERVICES/ SBCS SVCS 8/23 | | 868.32 | |
| COR11 | MILTON CORTEZ | 10/02/2023 | Regular | 0.00 | 100.00 | 61515 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 8-5-23 | Invoice | 09/26/2023 | UNIT #525 REPAIRS | 0.00 | 50.00 | |
| | 400-5600-6532 | | VEHICLE MAINTENANCE UNIT #525 REPAIRS | | 50.00 | |
| 9-1-23 | Invoice | 09/26/2023 | UNIT #140 REPAIRS | 0.00 | 25.00 | |
| | 400-5600-6532 | | VEHICLE MAINTENANCE UNIT #140 REPAIRS | | 25.00 | |
| 9-5-23 | Invoice | 09/26/2023 | UNIT #519 REPAIRS | 0.00 | 25.00 | |
| | 400-5600-6532 | | VEHICLE MAINTENANCE UNIT #519 REPAIRS | | 25.00 | |
| ODP01 | ODP BUSINESS SOLUTIONS, LLC | 10/02/2023 | Regular | 0.00 | 211.86 | 61516 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 329434063001 | Invoice | 09/26/2023 | PW OFFICE SUPPLIES | 0.00 | 211.86 | |
| | 400-5600-6002 | | PARTS & SUPPLIES PW OFFICE SUPPLIES | | 211.86 | |
| PAC03 | PacWest Direct | 10/02/2023 | Regular | 0.00 | 523.08 | 61517 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 410098595 | Invoice | 09/26/2023 | PD OFFICE SUPPLIES | 0.00 | 523.08 | |
| | 100-5400-6002 | | PARTS SUPPLIES PD OFFICE SUPPLIES | | 523.08 | |
| QUI02 | QUILL CORPORATION | 10/02/2023 | Regular | 0.00 | 882.41 | 61518 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 33988777 | Invoice | 10/02/2023 | FIN OFFICE SUPPLIES | 0.00 | 119.86 | |
| | 100-5300-6000 | | OFFICE SUPPLIES FIN OFFICE SUPPLIES | | 119.86 | |
| 34189151 | Invoice | 10/02/2023 | FIN OFFICE SUPPLIES | 0.00 | 1.84 | |
| | 100-5300-6000 | | OFFICE SUPPLIES FIN OFFICE SUPPLIES | | 1.84 | |
| 34216290 | Invoice | 10/02/2023 | FIN OFFICE SUPPLIES | 0.00 | 149.28 | |
| | 100-5300-6000 | | OFFICE SUPPLIES FIN OFFICE SUPPLIES | | 149.28 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|-------------------------------|------------------|-----------------------------|------------------------|----------------------------|--------|
| 34686067 | Invoice | 10/02/2023 | FIN OFFICE SUPPLIES | 0.00 | 457.63 | |
| | 100-5300-6000 | | OFFICE SUPPLIES | | 457.63 | |
| 34842910 | Invoice | 10/02/2023 | FIN OFFICE SUPPLIES | 0.00 | 153.80 | |
| | 100-5300-6000 | | OFFICE SUPPLIES | | 153.80 | |
| RHO01 | RHODES INC. | 10/02/2023 | Regular | 0.00 | 369.84 | 61519 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 39888 | Invoice | 09/26/2023 | PW DIESEL | 0.00 | 369.84 | |
| | 400-5600-6011 | | FUEL | | 184.92 | |
| | 401-5600-6011 | | FUEL | | 184.92 | |
| RSG01 | RSG, INC. | 10/02/2023 | Regular | 0.00 | 1,109.71 | 61520 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| I010745 | Invoice | 09/26/2023 | SUCCR AG SVCS 23/24 | 0.00 | 975.00 | |
| | 602-8100-6542 | | CONTRACT SERVICES | | 975.00 | |
| I010746 | Invoice | 09/26/2023 | CONT DISCLOSURE 22/23 | 0.00 | 134.71 | |
| | 602-8100-6542 | | CONTRACT SERVICES | | 134.71 | |
| SAN1R | SAN JOAQUIN VALLEY AIR | 10/02/2023 | Regular | 0.00 | 143.00 | 61521 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| C352370 | Invoice | 09/26/2023 | AN PERMIT FEES 23/24 - WWTP | 0.00 | 143.00 | |
| | 401-5600-6583 | | REGULATORY FEES | | 143.00 | |
| SIT01 | SITELOGIC, INC. | 10/02/2023 | Regular | 0.00 | 7,750.00 | 61522 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 002165 | Invoice | 09/29/2023 | SOLAR O&M CONTRACT YR 1 | 0.00 | 7,750.00 | |
| | 100-5200-6549 | | SOLAR PROJECT PROP 39 | | 7,750.00 | |
| SIT01 | SITELOGIC, INC. | 10/02/2023 | Regular | 0.00 | 7,982.50 | 61523 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 004309 | Invoice | 09/29/2023 | SOLAR O&M CONTRACT YR 2 | 0.00 | 7,982.50 | |
| | 100-5200-6549 | | SOLAR PROJECT PROP 39 | | 7,982.50 | |
| STA04 | STATE FOODS SUPERMARKET | 10/02/2023 | Regular | 0.00 | 135.87 | 61524 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 09/08/23-18 | Invoice | 09/26/2023 | SC MEAL SUPPLIES | 0.00 | 135.87 | |
| | 100-5615-6504 | | FOOD SERVICES | | 135.87 | |
| STA19 | STATE OF CALIFORNIA | 10/02/2023 | Regular | 0.00 | 35.00 | 61525 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 683663 | Invoice | 09/26/2023 | BLOOD ALCOHOL ANALYSIS 8/23 | 0.00 | 35.00 | |
| | 100-5400-6544 | | LAB ANALYSIS & TESTING | | 35.00 | |
| STE08 | STERICYCLE, INC. | 10/02/2023 | Regular | 0.00 | 96.37 | 61526 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 8004648895 | Invoice | 09/26/2023 | PD DOC SHREDDING 8/23 | 0.00 | 96.37 | |
| | 100-5400-6520 | | PROFESSIONAL SERVICES/ | | 96.37 | |
| TH000 | THOMSON REUTERS - WEST | 10/02/2023 | Regular | 0.00 | 612.93 | 61527 |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 848230445 | Invoice | 09/26/2023 | PD ONLINE SOFTWARE 5/23 | 0.00 | 612.93 | |
| | 100-5400-6520 | | PROFESSIONAL SERVICES/ PD ONLINE SOFTWARE 5/23 | | 612.93 | |
| TIM01 | TIMOTHY CANDELARIA | 10/02/2023 | Regular | 0.00 | 750.00 | 61528 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 109 | Invoice | 09/26/2023 | CATERING - PHS FOOTBALL | 0.00 | 750.00 | |
| | 100-5100-6503 | | TRAVEL, MEETINGS & TR CATERING - PHS FOOTBALL | | 750.00 | |
| USA01 | USA BLUE BOOK | 10/02/2023 | Regular | 0.00 | 99.47 | 61529 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV00105485 | Invoice | 09/26/2023 | WWTP PARTS | 0.00 | 99.47 | |
| | 401-5600-6002 | | PARTS SUPPLIES WWTP PARTS | | 99.47 | |
| BLU01 | BLUE SHIELD OF CALIFORNIA | 09/19/2023 | Bank Draft | 0.00 | 33,149.76 | DFT0000664 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 232560056443 | Invoice | 09/19/2023 | HEALTH INSURANCE 10-23 | 0.00 | 33,149.76 | |
| | 100-22197 | | EMPLOYEE MEDICAL INS. HEALTH INSURANCE 10-23 | | 6,037.86 | |
| | 100-5200-5011 | | INSURANCE-MED,DEN,VIS HEALTH INSURANCE 10-23 | | 414.40 | |
| | 100-5400-5011 | | INSURANCE-MED,DEN,VIS HEALTH INSURANCE 10-23 | | 6,772.29 | |
| | 100-5410-5011 | | INSURANCE-MED, DEN, V HEALTH INSURANCE 10-23 | | -394.41 | |
| | 100-5610-5011 | | INSURANCE-MED,DEN,VIS HEALTH INSURANCE 10-23 | | 685.71 | |
| | 100-5617-5011 | | INSURANCE-MED,DEN,VIS HEALTH INSURANCE 10-23 | | 495.18 | |
| | 100-5620-5011 | | INSURANCE-MED-DEN,VI HEALTH INSURANCE 10-23 | | 495.19 | |
| | 102-5400-5011 | | INSURANCE-MED,DEN,VIS HEALTH INSURANCE 10-23 | | 1,725.96 | |
| | 160-5400-5011 | | INSURANCE-MED,DEN,VIS HEALTH INSURANCE 10-23 | | 1,503.58 | |
| | 203-5600-5011 | | INSURANCE-MED,DEN,VIS HEALTH INSURANCE 10-23 | | 262.83 | |
| | 206-5600-5011 | | INSURANCE-MED,DEN,VIS HEALTH INSURANCE 10-23 | | 492.82 | |
| | 213-5600-5011 | | INSURANCE-MED,DEN,VIS HEALTH INSURANCE 10-23 | | 594.67 | |
| | 269-6303-5011 | | INSURANCE-MED,DEN,VIS HEALTH INSURANCE 10-23 | | 5,563.49 | |
| | 295-5400-5011 | | INSURANCE MED/DEN,VI HEALTH INSURANCE 10-23 | | 404.54 | |
| | 315-5400-5011 | | INSURANCE- MED, DEN, V HEALTH INSURANCE 10-23 | | 1,061.93 | |
| | 400-5200-5011 | | INSURANCE MED, DEN, VI HEALTH INSURANCE 10-23 | | 572.38 | |
| | 400-5300-5011 | | INSURANCE- MED, DEN, V HEALTH INSURANCE 10-23 | | 190.22 | |
| | 400-5600-5011 | | INSURANCE- MED, DEN, V HEALTH INSURANCE 10-23 | | 2,659.39 | |
| | 401-5200-5011 | | INSURANCE-MED,DEN,VIS HEALTH INSURANCE 10-23 | | 718.57 | |
| | 401-5300-5011 | | INSURANCE-MED,DEN,VIS HEALTH INSURANCE 10-23 | | 227.51 | |
| | 401-5600-5011 | | INSURANCE-MED,DEN,VIS HEALTH INSURANCE 10-23 | | 2,038.14 | |
| | 402-5200-5011 | | INSURANCE-MED,DEN, VI HEALTH INSURANCE 10-23 | | 398.62 | |
| | 402-5300-5011 | | INSURANCE-MED, DEN,VI HEALTH INSURANCE 10-23 | | 30.45 | |
| | 602-8100-5011 | | INSURANCE-MED,DEN,VIS HEALTH INSURANCE 10-23 | | 198.44 | |
| PER01 | CALPERS | 09/29/2023 | Bank Draft | 0.00 | 18,256.94 | DFT0000665 |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 9/9/23-9/22/23 | Invoice | 09/29/2023 | CALPERS CONTRIBUTIONS 9/9/23-9/22/2 | 0.00 | 18,256.94 | |
| 100-22104 | PERS PAYABLE | CALPERS CONTRIBUTIONS 9/9/2 | 8,027.72 | | | |
| 100-5200-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 223.28 | | | |
| 100-5300-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 24.52 | | | |
| 100-5400-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 2,272.22 | | | |
| 100-5610-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 73.93 | | | |
| 100-5615-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 75.58 | | | |
| 100-5617-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 197.47 | | | |
| 100-5620-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 197.47 | | | |
| 100-5700-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 247.70 | | | |
| 102-5400-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 751.78 | | | |
| 160-5400-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 402.21 | | | |
| 203-5610-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 85.51 | | | |
| 206-5600-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 143.29 | | | |
| 213-5600-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 57.50 | | | |
| 269-6303-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 1,655.76 | | | |
| 281-5420-5010 | PERS- PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 91.09 | | | |
| 295-5400-5010 | PERS PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 518.76 | | | |
| 400-5200-5010 | PERS PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 282.38 | | | |
| 400-5300-5010 | PERS PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 315.42 | | | |
| 400-5600-5010 | PERS PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 878.60 | | | |
| 401-5200-5010 | PERS PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 353.11 | | | |
| 401-5300-5010 | PERS PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 500.81 | | | |
| 401-5600-5010 | PERS PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 402.48 | | | |
| 402-5200-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 167.94 | | | |
| 402-5300-5010 | PERS PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 282.28 | | | |
| 602-8100-5010 | PERS-PENSION | CALPERS CONTRIBUTIONS 9/9/2 | 28.13 | | | |

Bank Code APBNK Summary

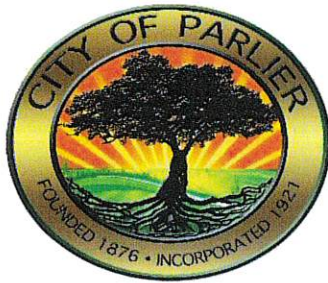
| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 274 | 105 | 0.00 | 1,486,451.12 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | 0.00 |
| Bank Drafts | 2 | 2 | 0.00 | 51,406.70 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 276 | 112 | 0.00 | 1,537,857.82 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|--------------|
| Regular Checks | 274 | 105 | 0.00 | 1,486,451.12 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | 0.00 |
| Bank Drafts | 2 | 2 | 0.00 | 51,406.70 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 276 | 112 | 0.00 | 1,537,857.82 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------|---------|--------------|
| 999 | POOL FUND | 9/2023 | 712,381.80 |
| 999 | POOL FUND | 10/2023 | 825,476.02 |
| | | | 1,537,857.82 |



MINUTES
CITY COUNCIL OF PARLIER
REGULAR MEETING
THURSDAY, SEPTEMBER 21, 2023

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

CALL TO ORDER/WELCOME:

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

ROLL CALL:

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

Staff present: Police Chief David Cerda, City Attorney Neal Costanzo, City Manager Sonia Hall, City Planner Jeff O'Neal and City Engineer Javier Andrade.

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION: None

ADDITIONS/DELETIONS:

City Attorney Neal Costanzo proposed a Public Hearing revision to the approved CUP Prodigy Square Commercial Development to have an adequate agenda. We need to continue a public hearing for next agenda meeting of Thursday October 5, 2023.

City Planner Jeff O'Neal explained that the backup was not available on time for this meeting's agenda. There is no issue with the project. In fairness to the applicant it would be better to continue this item for the next meeting of October 5, 2023.

M/S/C: Motion to add public hearing item #7 to the agenda and to continue for next agenda meeting of Thursday October 5, 2023 by Garza, 2nd by Mayor Pro-Temp S. Rodriguez,

Votes: 5-0 and carried.

ROLL CALL VOTE:

YES VOTES: Mayor Beltran, Mayor Pro-Temp S. Rodriguez, Molina, Garza & Solorio.

NO VOTES: None.

***Note: Councilman Garza would like to add Council's salary to the next agenda under closed session.**

PRESENTATIONS/INFORMATIONAL: None

PUBLIC COMMENT: None.

-
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.

The City Council:

1. Approved the Check Report dated September 2, 2023 to September 18, 2023.
2. Approved the Minutes for the Meeting Regular September 7, 2023
3. Approved the Proclamation declaring October 23rd thru October 31st, 2023 as "Red Ribbon Week" In the City of Parlier.
4. Approved the use of Heritage Park and the Senior Center for the Annual Trunk or Treat Event.

***Note: Council woman Molina asked to pull Item # 2 & Sandra Alvarez from the audience asked to pull item #1 of the Consent Calendar for discussion & clarification**

Sandra Alvarez asked questions about some of the items on the check reports and finances. Her questions were answered. Also, on item #1 stated check reports dated Sept 18, 2023 to Sept 18, 2023 was incorrect. It was corrected to state Sept 2, 2023 to Sept 18, 2023.

M/S/C: Motion to approve item #s 3 & 4 by of the Consent Calendar by Mayor Pro-Temp S. Rodriguez, 2nd by Garza, Vote: 5-0 and carried.

M/S/C: After discussion & clarification there was a motion by Mayor Pro-Temp S. Rodriguez, 2nd by Garza to approve item #s 1 & 2 of the Consent Calendar with changes to item #2 of the minutes. Vote: 5-0 and carried.

***NOTE: CORRECTIONS TO THE AGENDA OF SEPTEMBER 7, 2023**

To include that the Mayor and the council stipend and salary are being over paid requested by Humberto Gomez Sr. of the audience.

Correction of the missed spelled word stipend.

Councilwoman Molina stated that the addition from agenda September 7, 2023 was incorrect. Under addition the council did not vote on Roberts rule. Councilwoman Solorio motioned to add a second City Attorney, 2nd by Molina the vote was 2 noes - 3 yes. The motion did not pass due to inadequate votes. There had to be 4 votes in favor in order for the item to pass. Councilwoman Molina did not agree.

City attorney Neal Costanzo explained to Councilwoman Molina why the item did not pass.

REGULAR BUSINESS:

5. **SUBJECT:** Consideration and Necessary Action on Resolution of the City of Parlier Adopting a Policy for Discontinuation of Water Service to Residences.

The City Attorney Neal Costanzo explained the dos and don'ts of the Policy for owners and renters for discontinuation of water service to Residences.

There was discussion on looking into hiring an interpreter for people that don't understand English. Clarification on 8998 should be on web site in different languages. Statured states should be in the language that is 10% of community.

The City Council Approved **Resolution No. 2023-43** Adopting a Policy for Discontinuation of Water Service to Residences.

M/S/C: Motion to approve Resolution 2023-43 by S. Rodriguez, 2nd by Garza, vote: 5-0 & carried.

6. **SUBJECT:** Approve Operating Agreements with partners from the Board of State and Community Corrections (BSCC) Proposition 64 Public Health and Safety (Prop 64 PH&S) grants.

The City Council did not authorize the City Manager to sign the Operational Agreement with CBO Partners to provide the services and host of activities for the grant, Board of State and Community Corrections (BSCC) Proposition 64 Public Health & Safety (Prop 64 PG&S).

The Council was informed of information about the CBO Partners on providing the services and other activities for the grant.

M/S/C: Motion to approve by S. Rodriguez

S. Rodriguez withdrew her motion after the council received information about the co.

M/S/C: Motion to table item #6 by S. Rodriguez, 2nd by Garza, Vote: 5-0 and carried.

ROLL CALL VOTE:

YES VOTES – Mayor Beltran, S. Rodriguez, Molina, Garza & Solorio.

NO VOTES - None.

7. SUBJECT: Revision on CUP Prodigy Square Commercial Development.

Public Hearing:

- a. Mayor Beltran opened the Public Hearing at 8:21 P.M.
- b. There was no public Comments for or against.
- c. Mayor Beltran closed the Public Hearing at 8:21 P.M.

This item will be tabled for meeting of Thursday October 5, 2023.

M/S/C: Motion to table this item for October 5, 2023 meeting by Garza, 2nd by Solorio,
Vote: 5-0 and carried.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER: Sonia Hall

CITY ATTORNEY: Neal Costanzo

CITY COUNCIL:

Molina – We need to be notified about Events with plenty time. The event at the park was nice and the dancers were great. Sign up for the Trunk or Treat Halloween event with Eva Beltran.

Solorio – Was not informed about the VIP event,

Garza – He wished S. Rodriguez a Happy Birthday. It is hard to make plans for an event at the last minute.

Mayor Beltran - Mr. De Leon did not have any contact phone numbers so he was not able to send the invites. Mayor thought it was rude to criticize him for not contacting any one properly.

ADJOURNMENT

Mayor Beltran adjourned the Regular Meeting of Thursday September 21, 2023 at 8:40 P.M.

Dorothy Garza – Parlier City Clerk

Resolutions adopted: 2023-43

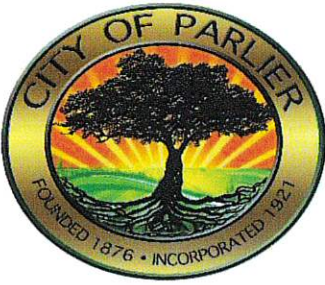
Ordinances adopted: None.

ADA NOTICE

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

DOCUMENTS

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



AMENDED MINUTES 2
CITY COUNCIL OF PARLIER
REGULAR MEETING
THURSDAY, SEPTEMBER 7, 2023

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

CALL TO ORDER/WELCOME:

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

ROLL CALL:

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

Staff Present: City Attorney Neal Costanzo, City Manager Sonia Hall, City Planner Jeff O'Neal, City Engineer Javier Andrade and Assistant City Manager/Deputy City Clerk Bertha Augustine.

FLAG SALUTE: Mayor Alma M. Beltran

INVOCATION: None

ADDITIONS/DELETIONS:

M/S/C: Motion to hire a second City Attorney by Solorio, 2nd by Molina, Votes: 2 No, 3 yes. motion dies lack of votes. (There needs to be 4 votes in favor to pass.)

ROLL CALL VOTE:

YES Votes: Molina, Garza, Solorio.

NO VOTES: Mayor Beltran, Mayor Pro Temp S. Rodriguez

PRESENTATIONS/INFORMATIONAL: None

PUBLIC COMMENT:

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

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

PUBLIC PRESENTATIONS

Pastor Ben Tomas – Would like to offer a proposal to partner up with the City and make a strategic plan for the homeless. He would like to build a relationship with the city to look at funding and what we could do long term.

Dan Quintanilla – He used to be from Parlier. The homeless is getting worse and worse.

Trino Pimentel- He is concerned about the Round-Up spending. He has asked for the water shut off ordinance and has called several times. When is the plaque for Heritage Park going to be put up? People that do good things should be recognized.

Mayor Beltran – I will follow up on the Heritage Park Plaque for the next Council meeting.

Sandra Alvarez – I did some research on SB998 it came out in 2018. The reason for the senate bill 998 was intended to help residents who lost water access due to non-payment. On May 23, 2023 the city was informed that this law and the information with it was not on the city web site for residents. Feb 1, 2020 the information was to be posted and here we are 2023 and still not posted.

Mayor Beltran – This is an internal problem that needs to be addressed by the city manager. I will put this on the next agenda for discussion.

Humberto Gomez Sr – Complained about the Council's stipend and salary. Our Council makes more than all the other cities.

Juan Montano – informed the council about a lady threatening to have a vehicle or trailer hauled away for selling it on private property.

Mayor Beltran – We will have the City Attorney look into it for the next council meeting.

Noe Hernandez – Is requesting names of certain police officers.

Mayor Beltran – informed him he could set up an appointment with the city manager.

Eva Beltran Event coordinator – informed Audience and Council about the event they are having for the 16th of September. Celebration at Heritage Park from 5 P.M. to 9 P.M. There will be food vendors, Folklorico dancers, , DJ, dancing and entertainment from the kids of the Academy. Also wanted to inform everyone about the Lions Club annual motorcycle run this Saturday at Heritage Park. A fundraiser for local school organizations. Registration begins at 8 A.M.

CONSENT CALENDAR:

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

The City Council:

1. Approved the Check Report dated August 15, 2023 to September 1, 2023.
2. Approved the Minutes for the Meeting Regular August 17, 2023
3. Approved the Proclamation for Mexican Independence Day in the Year of the 200th Anniversary of Diplomatic Relations between the United States and Mexico.

4. Approved Resolution No. 2023-42 for the 100th Anniversary of USDA Grape Breeding Research Program USDA ARS San Joaquin Valley Agricultural Sciences Center in Parlier.

***Note: Mayor Beltran pulled item #1 from the Consent Calendar for discussion also wants The letter to the GSA on record.**

M/S/C: Motion to approve item #s 2,3 &4 of the Consent Calendar by S. Rodriguez, 2nd By Garza, Vote: 5-0 and carried.

M/S/C: Motion to move item #1 of the Consent Calendar Check report dated August 15, 2023 to September 1, 2023 to closed session by Garza, 2nd by Molina, Vote: 4-1 and carried.

ROLL CALL VOTE:

YES VOTES – Mayor Pro -Temp S. Rodriguez, Molina, Garza, Solorio

NO VOTES – Mayor Beltran

M/S/C: Item 1 was approved in Closed Session Unanimously by Council.

REGULAR BUSINESS:

5. **SUBJECT:** Surplus older police units with minimal economic value.

The City Council approved recommendation to surplus older police patrol units. Older patrol units with high mileage customarily require a great deal of maintenance at an added expense in excess of the overall value of the vehicle. In addition, because police department parking space is limited, improved parking conditions can be achieved through the removal of older patrol units.

M/S/C: Motion to approve surplus older police units with minimal economic value by Garza, 2nd by Solorio, Vote: 5-0 and carried.

6. **SUBJECT:** Continued Public Hearing – City Council to consider a cannabis regulatory permit for Element 7 Parlier LLC.

PUBLIC HEARING:

- a. Mayor Beltran opened the Public Hearing at
- b. Public input/testimony for or against.

Humberto Gomez Sr. is against Element 7 in Parlier and suggests the Council vote no. Sandra Alvarez Did some research spoke with many of Element 7 employees and they had many positive things to say about Firebaugh. Their building is no where near any other building. You would not be able to smell cannabis odor. Element 7 is not closing any of their stores nor do they intend to close any of their stores. They have an extensive training program that they put their employees through. Things that have been said about them at the council meetings are not true.

Trino Pimentel what concerns him is the city is giving away water to Greenbriar. If Element 7 is coming to Parlier the council has to make sure they don't make the same mistakes as they did with Greenbriar. Based on what Sandra said, I think we should give them a shot.

Mr. Black from Element 7 informed everyone that Greenbriar is an outdoor cultivation, Element 7 is a greenhouse indoor facility which is different from an outdoor facility. City Attorney Neal Costanzo explained the difference between a Resolution and a Contract.

Mr. Castillo asked why Element 7 chose other cities.

Mayor Beltran to generate revenue for other cities.

Mr. Castillo suggested that the city vote no.

Juan Montano mentioned that the city doesn't own property there is not going to be a Economic Development.

c. Mayor Beltran closed the Public Hearing at 7:48 P.M.

The City Council did not approve of Resolution No. 2023-27, making a finding of exemption from the California Environmental Quality Act and approving a Cannabis Regulatory Permit for Element 7 Parlier LLC.

M/S/C: There was no motion to approve Resolution 2023-27, the Resolution dies on the floor.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER: Sonia Hall

CITY ATTORNEY: Neal Costanzo

CITY COUNCIL:

Mayor Beltran is disappointed that Molina and Solorio e-mailed a letter to the GSA and it was worded incorrectly. Mayor wants this letter on the record.

Molina did say the letter was sent to the GSA by her and Solorio and that they could not speak for the other council members. They sent the letter because they were not aware of an ordinance.

Mayor Pro-Temp S. Rodriguez is looking forward to the 16th of September Mexican Independence Celebration. I just would like for notification of events to be out sooner for promotional purposes and gives everyone a chance to plan a head of time. I did not know about the letter to the GSA. I understand where Molina and Solorio are coming from.

Solorio mentioned that Governor Brown passed Stigma law in 2014 and we are now in 2023. Greenbriar has a cannabis business here in Parlier, so, they are paying for water even though they are paying PG&E. So, the water is not free. The letter to the GSA was not a secret.

Garza thought the 16th of September is an awesome event. I just wish it would have been known sooner. Asked the city attorney Costanzo, does Greenbriar pay water to the City of Parlier, and does Greenbriar grow on industrial property?

City Attorney Costanzo stated that Greenbriar does not get their water from the City of Parlier. and said no Greenbriar does not grow their crop on industrial property.

Michelle Lopez Treasure thanked Solorio, Garza and S. Rodriguez for appointing her to Consolidated Mosquito Abatement. She spoke with the District Manager and President. They were very informative.

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.

COMMENTS:

Humberto Gomez – Wants to know the outcome of the last closed session.

Mayor Beltran replied that they were still working on it.

Trino Pimentel I hope that the City Council makes the right decision for the Police Department.

CLOSED SESSION: (8:17 P.M. thru 9:39 P.M.)

7. “Public Employment Pursuant to Government Code §54957”

All Administrator and Department Head Positions.

8. “CONFERENCE WITH LABOR NEGOTIATORS Pursuant to Government Code §54957.6”

Agency representative: Sonia Hall, City Manager and Neal Costanzo,
City Attorney

Employee Organization: Parlier Police Officers Association

CLOSED SESSION ANNOUNCEMENT

City Attorney Neal Costanzo announced that the City Council moved item #1 check Reports dated August 15, 2023 to September 1, 2023 of the consent Calendar to closed Session, specifically to discuss his bill. We had a discussion and the Council Unanimously approved the entire check register.

ADJOURNMENT

Mayor Alma Beltran adjourned the Regular meeting of Thursday September 7, 2023 at 9:39 P.M.

Dorothy Garza – Parlier City Clerk

Resolutions adopted: 2023-42. (Resolution 2023-27 did not pass due to lack of motion.)

Ordinances adopted: None

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AGENDA ITEM: #3

MEETING DATE: October 5, 2023

DEPARTMENT: Administration

REPORT TO THE CITY COUNCIL

SUBJECT:

Consideration and Necessary Action on Request for Amendment to Previously Approved August 17, 2023, City Council Meeting Minutes.

RECOMMENDATION:

Staff has no recommendation. This is a Council member request. Council members have a right to request amendments to meeting minutes. A City Council that is obligated to maintain any form of record has the power, even without statutory authorization, to amend such records to "speak the truth". (*Golden State Milk Products Company v. Southern Sierras Power Company* (1931) 117 Cal.App. 121). The request for this amendment is by Council member Solorio.

BACKGROUND:

There is very little statutory or case law that addresses what is required, or permitted, to be in the City Council's meeting minutes. The Government Code provision which requires meeting minutes refers to them as a "journal of proceedings". That Section, Government Code §36814 reads as follows:

"The Council shall cause the Clerk to keep a correct record of its proceedings. At the request of a member, the City Clerk shall enter the Ayes and Noes in the journal."

That is the complete and only statutory provision that governs a City Council's meeting minutes. Accordingly, the only thing that is certain, is that the Council is required to mandate that the Clerk keep a correct record of its proceedings. And that record, if requested, must include the Ayes and Noes on various items on the agenda.

Because of the lack of any law that mandates any particular content for meeting minutes, other than Ayes and Noes on items of business, the practice in most, if not all cities is to repeat in the minutes the particular item of business as shown on the agenda and to record the motion, second and votes in favor or against a particular item of business on the agenda. It is also common practice, when a Council members requests at the time of the meeting that his or her statement be recorded in the minutes.

The request here by Council member Solorio is to insert, somewhere in the August 17, 2023, meeting minutes a statement she made, presumably during the Council's consideration of Item No. 4 on the City Council's open session agenda which was "Consideration and Necessary Action on Advancing or Withdrawing Proposal to South Kings Groundwater Sustainability Agency (SKGSA) to adopt an ordinance requiring metering and payment of recharge fees for non-domestic, non-diminimis water well users within the geographic boundaries of SKGSA". The meeting minutes as approved for August 17, 2023, repeat the subject of that agenda item as it appeared on the agenda, and with respect to the discussion of the City Council concerning that item the meeting minutes, as usual, simply summarize the fact that there was "discussions, explanations, questions and answers between audience, Council and the City Attorney". The meeting minutes reflect that no action was taken on that item. The statement Council member Solorio wants added to the already approved meeting minutes reads as follows:

"We are here to help our constituents and our farmers. We are here to help our people. We are not here to hurt them we are here to help them. She's the one coming out with this on her own. You guys had a secret meeting and we don't know about and we don't want to hurt Greenbrier we don't want to hurt the ranchers. We don't want to hurt our community. We don't want to hurt the ranchers. You went and did something without the Council's consent."

As noted, the meeting minutes have already been approved. To change them requires an order of this Council amending the minutes that have already been approved to include this statement by Council member Solorio although none of the statements by anyone else are included in the meeting minutes. There is no indication by Council member Solorio's request as to why it is important to have her statement, and no one else's reflected in the meeting minutes on an item as to which no action was taken. There was no request that the comment be made a part of the meeting minutes at the time of the August 17, 2023, meeting as is typical when a member wants a matter included in the meeting minutes. Likewise, there was no discussion about the meeting minutes on September 7, 2023, when those meeting minutes were approved, unanimously. While an amendment to meeting minutes might be appropriate for including something that was inadvertently left out and is important to understanding the action Council took on a particular item, the reason for amendment of meeting minutes to include a statement by one Council member, without any context concerning the statements of others leading to no action being taken on this item, is difficult surmise Council member Solorio has not offered reason for the amendment.

RECOMMENDATION:

Council is free to amend its meeting minutes as it wishes. Needless to say, there is usually a reason for the City Council taking any action. Staff is unable to discern a reason

for the requested amendment and Council member Solorio has offered none.

FISCAL IMPACT:

None.

Prepared by:

Neal E. Costanzo, City Attorney

AGENDA ITEM:

#4

MEETING DATE: October 5, 2023

DEPARTMENT: Administration

REPORT TO THE CITY COUNCIL

SUBJECT:

Discussion Concerning Amount of Salary or Stipend Set by Parlier Municipal Code Section 2.04.012 as Amended on February 7, 2019.

RECOMMENDATION:

A request was made to consider the stipend or salary payable to the Mayor and City Council Members in Closed Session; but, the item does not qualify for a discussion under any recognized closed session authorization in the Brown Act, primarily because Council members are not employees but elected officials whose salary, stipend or compensation is required to and is set by ordinance that can only be affected by an action taken by the City Council in open session. Staff recommends the City Council direct staff on whether and how the existing ordinance setting the stipend or salary for Council persons should be amended, if at all.

BACKGROUND:

The amounts City Council members may receive as a salary or stipend for occupying the office of Mayor or City Council is set by Government Code §36516 which provides that, initially, the Council enacts an ordinance providing that each member of the City Council is to receive a salary, exclusive of actual or necessary expenses incurred by the members by virtue of occupying the office of Mayor or as City Council member based upon the population of the City. In Parlier's case, the statute required those salaries to be set, initially, at \$300 per month for Council members and \$350 per month for the Mayor. The salaries were in fact set at those levels on adoption of the prior version of Parlier Municipal Code (PMD) Section 2.04.012.

The same provision of the Government Code provides that the amount of salary or stipend may be increased by ordinance, so long as the amount of the increase does not exceed an amount equal to 5% for each calendar year from the operative date of the last adjustment of the salary in effect when the ordinance or amendment was enacted. (Government Code §36516(a)(4)). The version of Section 2.04.020 setting the stipend payable to City Council members at \$300 each month and the Mayor at \$350 each month was enacted in 1985. It was amended in 2019. The amendment raised the stipend to \$795 for City Council members and \$927 for the Mayor simply by applying the formula of

allowing for a 5% increase for each calendar year between 1985 and 2018, a period of 33 years.

Taking any action to either increase or decrease the amount payable can only be discussed in open session because Council members are not employees and, therefore, the one possible means of having that discussion in a closed session is Government Code §54957, which, according to case law, simply does not apply to the elected officers who are the City Council members, their compensation being open to public disclosure and scrutiny.

During public comment at multiple recent, prior meetings of the City Council, a member of the public has questioned the amount of the stipend paid to City Council members and the Mayor as being excessive. The amount, however, is set strictly in accordance with the provisions of Government Code §36516(a)(4). The person commenting on the purported excessiveness of the current stipend payable to the Mayor and Council members frequently points out that the Mayor and members of the City Council of the City of Parlier receive more in compensation than other, similar cities having similar population and economies. The facts, however, are that with respect to city councils that are currently receiving \$300 for council members and \$350 for the Mayor, which is the case in cities that surround Parlier, those council persons also receive fully paid healthcare benefits for themselves and their dependents by virtue of occupying a seat on the City Council of those cities. The City of Parlier City Council has consistently declined to authorize the payment of health insurance coverage for council members and, instead, raised its stipend in the amount allowed by statute.

The City Council members are each authorized, by statute, on approval of the City Council to pay 100% of the health and welfare benefits under any group healthcare plan available to employees to the members of the legislative body, that is, the City Council. The amount payable for health and welfare benefits of any member of the legislative body cannot exceed the amount paid for by the City for non-safety employees of the City. (Government Code §53208.5).

That the stipends paid to Council members in similar or surrounding cities may be at or only slightly above \$300 or \$350 for the council members and Mayor respectively, it is clear that virtually all of these cities pay to council members the cost of health and welfare benefits in an amount that is equal to the most generous schedule of benefits being received by any category of non-safety employee of such city, in conformity with the limitations imposed by the aforementioned Government Code provision. The cost of health and welfare benefits for a member of the legislative body will vary but is normally substantially above the amount of the stipend set by the Parlier Municipal Code so that the comparison made to other cities is misleading. Further, the fact that a different city may be paying city council members or the mayor \$300 or \$350 per month as a stipend is easily explainable by virtue of the fact that those cities have not taken the action

authorized by the Government Code to raise by 5% for each calendar year the stipend amount that was initially adopted by 5%.

RECOMMENDATION:

Staff was requested to have this item in closed session. It cannot be in closed session because discussion of the City Council stipend or salary is not a qualifying personnel matter within the meaning of Government Code §54957. Accordingly, staff presents this matter in open session for the Council's discussion and asks for direction from Council relative to whether the City Council wishes to initiate an amendment to §2.04.012 of the Parlier Municipal Code and how, if at all, Council wishes to see the section amended.

FISCAL IMPACT:

None.

Prepared by:

Neal E. Costanzo, City Attorney



AGENDA ITEM:

#5

MEETING DATE: October 5, 2023

DEPARTMENT: Planning

REPORT TO CITY COUNCIL

SUBJECT:

Continued Public Hearing: City Council to Consider Revised Conditional Use Permit for Prodigy Square Commercial Development

RECOMMENDATION:

Staff recommends that the City Council adopts Resolution No. 2023-46, determining that the project as revised falls within the scope of the adopted Mitigated Negative Declaration, adopting an addendum pursuant to the California Environmental Quality Act, and approving the Revised Conditional Use Permit for the project.

BACKGROUND:

| | |
|--------------------------|--|
| <u>Applicant/Owner:</u> | Hliam Saleh (S & H Group, LLC) |
| <u>Location:</u> | APNs 358-390-61, 358-390-62, 358-390-63, and a portion of 358-390-69; ¹ southeast corner of E. Manning Avenue and S. Academy Avenue |
| | See attached map and photo |
| <u>Site Size:</u> | Approximately 5.66 acres |
| <u>General Plan:</u> | General Commercial |
| <u>Zoning:</u> | C-5, General Commercial District |
| <u>Existing Use:</u> | Vacant, abandoned home |
| <u>Surrounding Uses:</u> | North – Auto Sales, Single Family Residential, Vacant; C-5 East – Vacant; C-5 South – Agriculture; M-1 (Manufacturing) West – Vacant; C-5 |
| <u>Street Access:</u> | E. Manning Avenue, S. Academy Avenue |

On August 19, 2021 the City Council approved several actions including an amendment to the General Plan Land Use Diagram, a zoning text amendment, and a conditional use permit to facilitate development of a gas station and associated uses at the southeast corner of E. Manning Avenue and S. Academy Avenue. The Council also adopted a mitigated negative declaration pursuant to the California Environmental Quality Act (CEQA), determining that with mitigation incorporated to reduce greenhouse gas emissions impacts, the project would have a less than significant effect on the environment. Subsequently, the applicant acquired additional abutting properties and opted to revise the project. On February 16, 2023, the City Council adopted a new mitigated negative declaration and approved the CUP as revised. The project as currently

¹ The project originally included a portion of APN 358-390-25. APN 358-390-25 was subdivided by Parcel Map No. 2021-01. Parcel 1 of that map, a portion of which is occupied by this project, is now APN 358-390-69.

approved includes the construction and operation of following components on approximately 5.66 acres at the southeast corner of E. Manning Avenue and S. Academy Avenue (Fresno County APNs 358-390-61, 358-390-62, 358-390-63, and a portion of 358-390-69):

- Two-story building containing a 4,900-SF mini-mart/Quick Serve Restaurant and 2,400-SF of office space
- 3,142-SF automobile fuel canopy with 12 gasoline pumps
- 1,590-SF truck fuel canopy with 4 diesel pumps
- 3,750-SF commercial building associated with the trucking area of the development
- 2,331-SF drive thru carwash
- 4,864-SF vacuum canopy area
- 1,130-SF Restaurant with drive thru
- 4,904-SF undefined retail space with drive thru

Convenience stores/markets (including alcohol sales), drive-thru restaurants, and service stations are conditionally allowed within the C-5 zone district. The project was initially scheduled for public hearing at the September 21, 2023 regular meeting of the City Council. Due to additional air quality and greenhouse gas analysis that was not complete at the time the agenda was published, staff requested that the item be placed on the September 21 agenda with a recommendation to continue to October 5, 2023. The item was inadvertently left off of the agenda entirely. At the September 21 meeting, the City Council added the item to the agenda by a 5-0 vote, then later voted, again 5-0, to continue the public hearing to the October 5, 2023 regular meeting.

PROPOSAL & DISCUSSION:

The proposed revisions include reduction of the building containing the minimart, QSR, and office to a single story of construction and the addition of a drive-thru to the south side of that building. Of note is that the original project form August 2021 also contained a drive-thru in that location that was subsequently removed under the February 2023 revision. The resulting minimart/CSR would comprise approximately 4,500 SF. The remainder of the site as approved in February 2023 would remain unchanged.

FINDINGS:

Conditional Use Permit

Prior to approving a conditional use permit, the City Council must make findings as prescribed by Parlier Municipal Code Section 18.38.070:

1. The site for the proposed use is adequate in size and shape to accommodate the use and all yards, spaces, walls and fences, parking, loading, landscaping, and other features required to adjust the use with land and uses in the neighborhood.

The project would result in the construction of a commercial development on approximately 5.66 acres of land, including several proposed uses. The development would contain ample parking space, circulation, loading, and other operational aspects. Site improvements will provide for an aesthetic, safe, and secure development and will serve to adjust the development to the neighborhood.

2. The site for the proposed use relates to streets and highways adequate in width and pavement type to carry the quantity and kind of traffic generated by the proposed use.

The site has access to E. Manning Avenue and S. Academy Avenue. Both Manning Avenue and Academy Avenue are four lane arterial streets, designed to connect areas of major traffic. These two arterial streets will be able to accommodate increased levels of traffic generated by the project.

3. The proposed use will have no adverse effect on abutting property or the permitted use thereof.

The City Council has imposed operational conditions that it deems sufficient to minimize or eliminate adverse effects to the neighborhood.

4. The conditions stated in the resolution are deemed necessary to protect the public health, safety, and general welfare.

All conditions of approval stem from the Parlier Municipal Code or are otherwise required in order to prevent undue effects of the operation from damaging the public health, safety, and welfare.

Environmental

The most recently adopted initial study/mitigated negative declaration (IS/MND; February 2023) completed for the project identified greenhouse gases as the lone environmental resource that would be significantly impacted due to the project. Under the current proposal, greenhouse gas emissions resulting from operational activities of the project would increase; however, the mitigation measures previously required under the adopted initial study remain appropriate to mitigate for greenhouse gas emissions exceeding the applicable thresholds, including those above that which was previously analyzed in the adopted IS/MND. Greenhouse gas emissions were estimated using the CalEEMod air quality and greenhouse gas modeling software. Through annual operational activities, the project would emit 3,142.6593 Metric Tons of Carbon Dioxide, 2,042.6593 Metric Tons of Carbon Dioxide annually over the applicable threshold for greenhouse gases. This exceedance of the applicable greenhouse gas threshold, and resulting significant impact, can be mitigated to a less than significant level through a combination of the following mitigation measures:

- **GHG-1 – No Natural Gas:** The Project shall be designed and constructed without natural gas infrastructure.
- **GHG-2 – Electric Vehicle Ready:** The Project shall meet the current CalGreen Tier 2 standards, except all Electric Vehicle capable spaces shall instead be Electric Vehicle ready.
- **GHG-3 – GHG Credits:** Prior to issuance of final inspection of the Project, the developer shall demonstrate to the City that the developer has funded project(s) that reduce greenhouse gas emissions to a number that meets the remaining exceedance of emissions after **GHG-1** and **GHG-2** have been satisfied or deemed infeasible. The combination of **GHG-1**, **GHG-2**, and **GHG-3** must reduce greenhouse gas emissions to at or below 1,100 Metric Tons of Carbon Dioxide annually for operational activities.

CEQA Guidelines Section 15164 provides for the adoption of an addendum to an adopted negative declaration unless any of the criteria in CEQA Guidelines Section 15162 are triggered,

in which case a subsequent negative declaration or an environmental impact report is required. Specifically, those criteria are:

1. The project would have one or more significant effects not discussed in the previous negative declaration.
2. Significant effects previously examined will be substantially more severe.
3. Mitigation measures previously found to be infeasible would in fact be feasible and would substantially reduce one or more significant effects, but the project proponent declines to implement them.
4. Mitigation measures or project alternatives that are considerably different from those analyzed would substantially reduce one or more significant effects, but the project proponent declines to implement them.

While the current proposal would result in additional greenhouse gas emissions above what was previously analyzed and approved under the adopted initial study, the mitigation measures which were previously adopted would continue to be appropriate to mitigate for the project's excessive greenhouse gas emissions. Therefore, the changes to the project would not constitute a new significant impact which could not be mitigated with mitigation measures that were previously identified. The project, under its current proposal, is consistent with the adopted IS/MND and its mitigation, monitoring, and reporting program, and adoption of an addendum to that IS/MND.

PUBLIC NOTICE:

Consistent with Government Code Sections 65090 and 65091, notice of the September 21, 2023 public hearing was published in the September 11, 2023 edition of the *Business Journal*, a newspaper of general circulation in Fresno County. Individual mailed notices were provided to property owners within 300 feet of the exterior boundary of the project site, and the notice was posted at City Hall and on the City's website. Since the City Council continued the hearing to its regular meeting of October 5, 2023 (date certain), no additional notice was required. As of this writing, no comments have been received.

FISCAL IMPACT:

Review and processing of conditional use permits, along with any accompanying environmental review, are paid for by the applicant. Consistent with the provisions of the City's Development Impact Fee program, the project is responsible for payment of development impact fees in the amount of approximately \$72,800. The project will also pay Parlier Unified School District fees and the Fresno County Regional Transportation Mitigation Fee.

Prepared By:



Wyatt Czeshinski
Assistant City Planner

Approved by:



Jeffrey O'Neal, AICP
City Planner

Attachments:

- 1 – Aerial photo
- 2 – Site Plan

- Resolution No. 2023-46, including CEQA determination; site plan, floor plan, and elevations; and conditions of approval

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

Attachment 1: Aerial Map



RESOLUTION 2023-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING A REVISED CONDITIONAL USE PERMIT FOR THE PRODIGY SQUARE COMMERCIAL DEVELOPMENT PROJECT

WHEREAS, on August 19, 2021, the Parlier City Council adopted Resolution No. 2021-46, approving a conditional use permit (CUP) for the development of Assessor's Parcel Numbers (APNs) 358-390-61, 358-390-62, 358-390-63 submitted by S & H Group, LLC (Applicant); and

WHEREAS, on February 16, 2023, the Parlier City Council adopted Resolution No. 2023-10, approving revisions to the original CUP by addition of a portion of APN 358-390-25 and modification of the approved site plan; and

WHEREAS, by virtue of recordation of Parcel Map No. 2021-01, the parcel previously identified as APN 358-390-25 was subdivided into two smaller parcels, said parcels being designated APNs 358-390-68 and 69, with APN 358-390-69 under Applicant's ownership; and

WHEREAS, Applicant wishes to further revise the approved development on APNs 358-390-61, 358-390-62, 358-390-63, and a portion of APN 358-390-69 (Site), consisting of approximately 5.66 acres situated at the southeast corner of E. Manning Avenue and S. Academy Avenue; and

WHEREAS, the development would consist of construction and operation of several components, including:

- 4,500-SF mini-mart/Quick Serve Restaurant/office space
- 3,142-SF automobile fuel canopy with 12 gasoline pumps
- 1,590-SF truck fuel canopy with 4 diesel pumps
- 3,750-SF commercial building associated with the trucking area of the development
- 2,331-SF drive thru carwash
- 4,864-SF vacuum canopy area
- 1,130-SF Restaurant with drive thru
- 4,904-SF undefined retail space with drive thru; and

WHEREAS, the Applicant has requested that the City of Parlier approves a conditional use permit authorizing construction and operation of said uses along with appurtenant facilities and infrastructure; and

WHEREAS, on September 11, 2023 a notice of public hearing was published in *The Business Journal* announcing the project and the opportunity to comment thereon and a similar notice of public hearing was mailed to owners of real property within 300 feet of the project site and posted at City Hall and on the City's website; and

WHEREAS, at a regular meeting on September 21, 2023 the Parlier City Council did vote to continue the public hearing to its regular meeting of October 5, 2023; and

WHEREAS, at a regular meeting on October 5, 2023, the Parlier City Council did conduct a public hearing, consider testimony received, and consider the Project; and

WHEREAS, the proposed revision to the approved CUP constitutes a “project” pursuant to the California Environmental Quality Act, Public Resources Code Section 21000, *et seq.* (“CEQA”) and the CEQA Guidelines, California Code of Regulations Title 14, Chapter 3, Section 15000, *et seq.*; and

WHEREAS, as the agency primarily responsible for carrying out or approving said project, the City of Parlier assumes the role of lead agency pursuant to CEQA; and

WHEREAS, via adoption of Resolution No. 2023-09, the City Council has determined that, with mitigation incorporated, the Project as initially revised did not have the potential to result in significant adverse effects to the environment and has adopted a mitigated negative declaration; and

WHEREAS, based on review of the project as currently revised and subsequent analysis of air quality and greenhouse gas impacts, the City Council has determined that none of the criteria outlined in CEQA Guidelines Section 15162 requiring preparation of a subsequent negative declaration or environmental impact report have been met; and

WHEREAS, pursuant to CEQA Guidelines Section 15164, adoption of an addendum to the previously adopted mitigated negative declaration is appropriate; and

WHEREAS, pursuant to Parlier Municipal Code Section 18.38.070, the City Council has made the following findings, the evidence for said findings substantiated within the record:

1. The site for the proposed use is adequate in size and shape to accommodate the use and all yards, spaces, walls and fences, parking, loading, landscaping, and other features required to adjust the use with land and uses in the neighborhood.
2. The site for the proposed use relates to streets and highways adequate in width and pavement type to carry the quantity and kind of traffic generated by the proposed use.
3. The proposed use will have no adverse effect on abutting property of the permitted use thereof.
4. The conditions stated in the resolution are deemed necessary to protect the public health, safety, and general welfare.

NOW, THEREFORE BE IT RESOLVED as follows:

1. The City Council of the City of Parlier adopts the addendum to the initial study/mitigated negative declaration adopted by Resolution No. 2023-09, said addendum attached hereto and incorporated herein as Exhibit “A”.
2. The City Council of the City of Parlier approves the revised conditional use permit for the Prodigy Square Commercial Development Project, including the site plan as illustrated in Exhibit “B” hereto, subject to the conditions detailed in Exhibit “C” hereto.

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Parlier held on October 5, 2023 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Dorothy Garza, City Clerk

Hon. Mayor Alma Beltran

EXHIBIT "A" TO RESOLUTION NO. 2023-46
ENVIRONMENTAL CONSISTENCY REPORT AND ADDENDUM
PRODIGY SQUARE COMMERCIAL DEVELOPMENT (S & H GROUP, LLC)
APNs 358-390-61, 62, 63, & 69 (portion)

ENVIRONMENTAL CONSISTENCY REPORT & ADDENDUM TO APPROVED IS/MND

SUBJECT:

Prodigy Square Commercial Development – Revised Conditional Use Permit

EXECUTIVE SUMMARY:

The developer of the Prodigy Square Commercial Project has requested revisions to a previously approved conditional use permit. The proposed revisions include reduction of the building containing the minimart, QSR, and office to a single story of construction and the addition of a drive-thru to the south side of that building. Of note is that the original project from August 2021 also contained a drive-thru in that location that was subsequently removed under the February 2023 revision. The subsequent revision in February 2023, for which a new mitigated negative declaration was adopted, did not. As proposed, the resulting minimart/CSR would comprise approximately 4,500 SF. The remainder of the site as approved in February 2023 would remain unchanged. The analysis provided below includes a determination on the current proposal's consistency with the project's adopted initial study.

CEQA RESOURCE IMPACTS:

Due to their nature, proposed revisions to the project outside what was previously analyzed in the adopted initial study have been determined to result in negligible impacts to all resource categories contained in CEQA Guidelines Appendix G, except for air quality and greenhouse gases. Further analysis of the project revisions and their impact on these two resource categories was conducted through running a new emissions modeling estimate using the CalEEMod air quality and greenhouse gas modeling software.

FINDINGS:

After running the emissions modeling software, it was determined that the current proposal would continue to have a less than significant impact on the environment in relation to air quality and the generation of criteria air pollutants. This is consistent with the adopted initial study.

Under the previously adopted initial study, impacts to greenhouse gases were considered potentially significant and required mitigation measures to reduce potential impacts to a less than significant level. The adopted initial study/mitigated negative declaration contained analysis that the project would emit 2,307.4065 Metric Tons of Carbon Dioxide annually during operational activities. The proposed revision would result in the generation of additional greenhouse gases, totaling 3,142.6593 Metric Tons of Carbon Dioxide annually during operations. This exceeds the applicable greenhouse gas threshold of 1,100 Metric Tons annually. The adopted initial study provided the following mitigation measures in order to lessen the impact from greenhouse gas emissions:

- **GHG-1 – No Natural Gas:** The Project shall be designed and constructed without natural gas infrastructure.

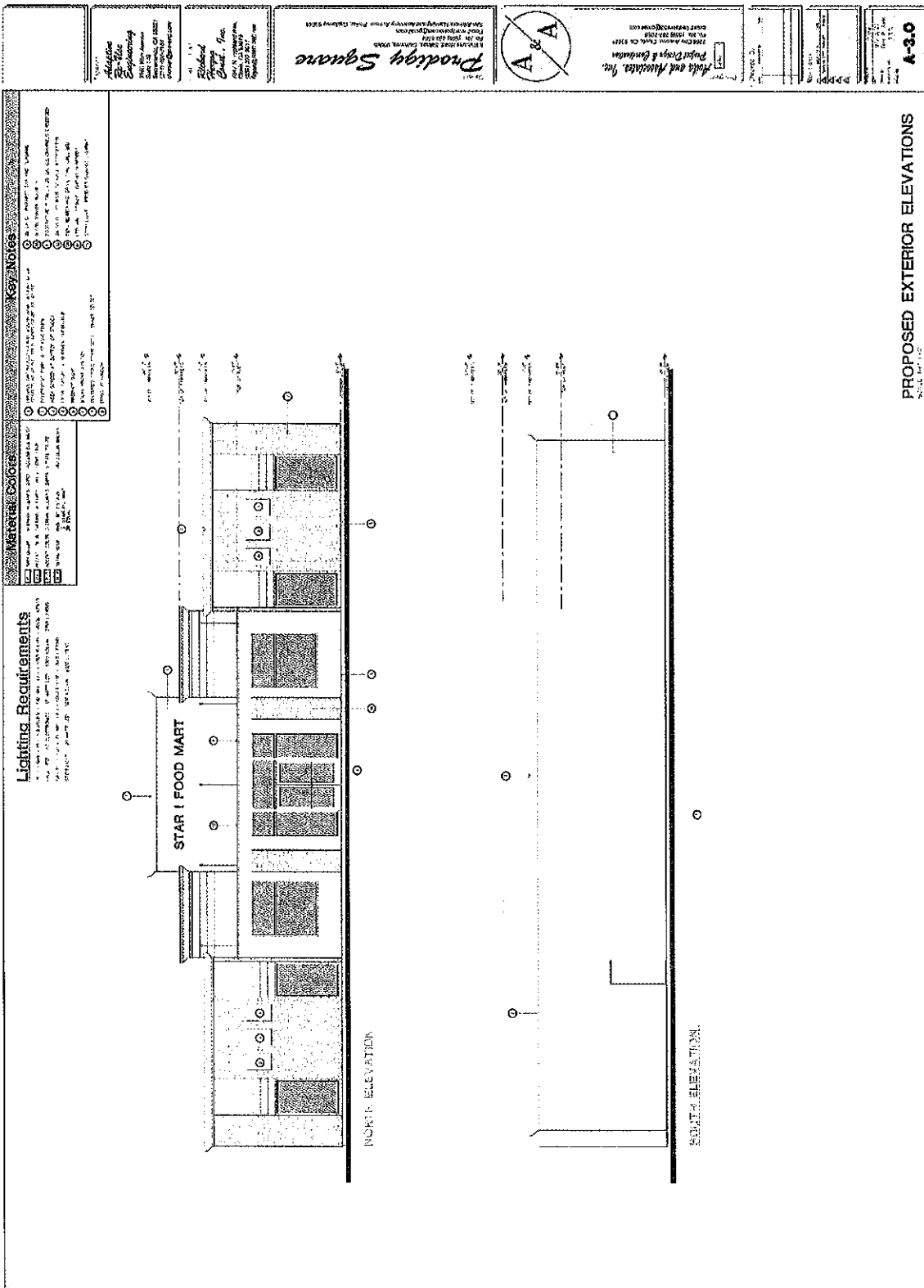
- **GHG-2 – Electric Vehicle Ready:** The Project shall meet the current CalGreen Tier 2 standards, except all Electric Vehicle capable spaces shall instead be Electric Vehicle ready.
- **GHG-3 – GHG Credits:** Prior to issuance of final inspection of the Project, the developer shall demonstrate to the City that the developer has funded project(s) that reduce greenhouse gas emissions to a number that meets the remaining exceedance of emissions after **GHG-1** and **GHG-2** have been satisfied or deemed infeasible. The combination of **GHG-1**, **GHG-2**, and **GHG-3** must reduce greenhouse gas emissions to at or below 1,100 Metric Tons of Carbon Dioxide annually for operational activities.

These mitigation measures remain appropriate to mitigate the excessive greenhouse gas emissions generated by the project. No additional mitigation measures are necessary.

Changes to the project would not constitute a new significant impact which could not be mitigated with mitigation measures that were previously identified. The project, under its current proposal, is consistent with the adopted initial study and its mitigation monitoring, and reporting program. None of the criteria in CEQA Guidelines Section 15162 requiring preparation of a subsequent environmental impact report or negative declaration have been met. Accordingly, consistent with CEQA Guidelines Section 15164, adoption of an addendum to the approved mitigated negative declaration is appropriate.

October 2, 2023

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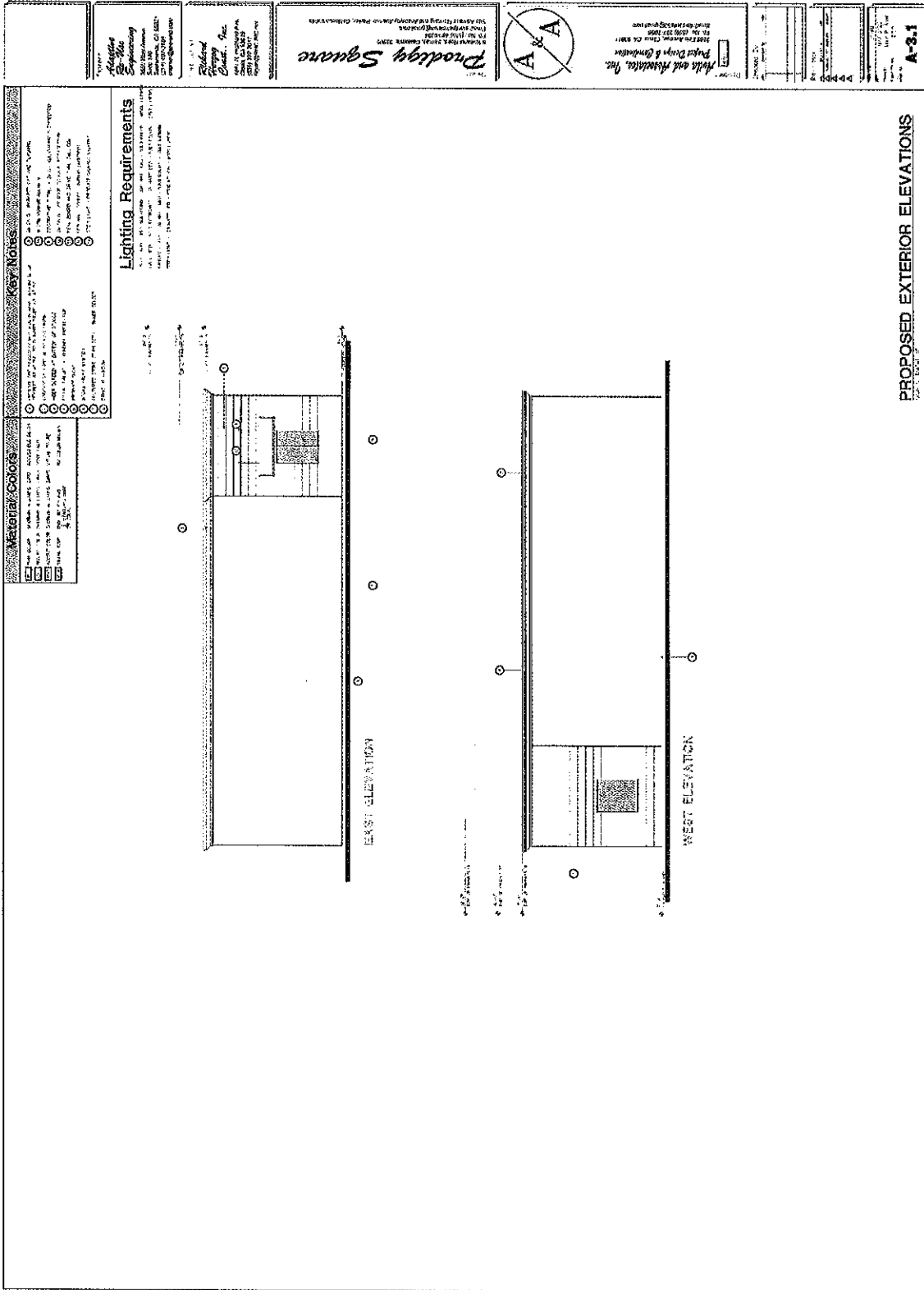


EXHIBIT "C" TO RESOLUTION NO. 2023-46
CONDITIONS OF APPROVAL
PRODIGY SQUARE COMMERCIAL DEVELOPMENT (S & H GROUP, LLC)
APNs 358-390-61, 62, 63, & 69 (portion)

As may be used herein, the words "owner," "operator", and "applicant" shall be interchangeable, excepting when the word is indicated in ***bold italics***. In that event, the condition of approval is specific to the entity named.

Conditional Use Permit

1. Approval of this conditional use permit plan shall be valid for a period not to exceed two (2) years from the date of approval unless the approved use has commenced, or if, in the estimation of the Community Development Director, necessary improvements are being pursued that are requisite to operation. The owner may request an extension of up to one (1) additional year via written request to the Community Development Director submitted not less than thirty (30) days prior to expiration of the conditional use permit approval. The pending expiration shall be tolled until such time as the City Council acts on the request for extension.
2. Each business operator shall acquire and maintain a City of Parlier Business license, including payment of applicable business license fees, prior to commencing operation.
3. The contractor and any subcontractor(s) shall acquire a City of Parlier business license, including payment of any applicable business license fees, prior to commencing construction.
4. Hours of operation, except for fueling, may occur between 5:00 AM and 2:00 AM up to seven days per week. Delivery services shall also occur during these hours. Fueling may occur at any hour.
5. The applicant is authorized to operate a convenience market that may sell alcoholic beverages subject to acquisition and maintenance of an appropriate license or licenses from the California Department of Alcoholic Beverage Control and subject to authorization from the owner of the property.
6. The City will monitor the operation for violations of conditions of approval. Penalty for violation may include but is not limited to warnings, fines, and/or permit revocation.

Site

General

7. Development of the project site shall be in substantial conformance with the Site Plan Sheet Set dated July 13, 2023 as attached hereto and incorporated herein. The City Planner shall determine the extent to which incremental or minor changes to the site plan, accompanying materials, and/or the operational statement meet this requirement.
8. All above-ground features including but not limited to lighting, fire hydrants, postal boxes, electrical and related boxes, and backflow devices shall be installed outside of the public right-of-way. All on-site utilities shall be installed underground.

9. The site plan shall be revised to include location(s) of and distances to existing proximal offsite structures, dimensions of existing and proposed features, utilities, and other improvements and a final site plan shall be submitted to the Community Development Department prior to occupancy.
10. Development and operation shall comply with all applicable provisions of the City of Parlier General Plan and the Parlier Municipal Code (PMC), including but not limited to: potable water protection regulations (Chapter 13.30), business licensing requirements (Title 5), and Building Code Standards (Title 15); the Subdivision Ordinance (Title 16); the regulations of the applicable zone district(s) and other relevant portions of the Zoning Ordinance (Title 18); and the City of Parlier Standard Specifications and Standard Drawings, unless exceptions therefrom are approved by the City Engineer.
11. Use of the site shall conform to all applicable City requirements for the C-5 General Commercial Zone District.
12. All exterior lights shall be shielded or otherwise oriented to prevent disturbance to surrounding or neighboring properties or traffic on abutting rights-of-way.
13. Construction drawings (building and improvement Plans; site, grading, irrigation, and landscaping) shall be submitted to the Community Development Department for review and approval. A building permit shall be acquired prior to start of any construction activities.
14. Prior to issuance of a certificate of occupancy, all relevant conditions of approval shall be verified as complete by the Community Development Department, and any and all outstanding fees shall have been paid. Any discrepancy or difference in interpretation of the conditions between the applicant and the Community Development Department shall be subject to review and determination by the City Council.
15. All above-ground features including but not limited to lighting, fire hydrants, postal boxes, electrical and related boxes, and backflow devices shall be installed outside of the public-right-of-way and shall be screened from public view as appropriate. All utilities shall be installed underground.
16. Hours of construction shall be limited to 6:00 AM to 7:00 PM, Monday through Saturday.
17. Construction debris shall be contained within an on-site trash bin and the project site shall be watered for dust control during construction.
18. The project shall install temporary gravel filters with minimum one- (1-) inch base rock at each construction entrance, extending across the entire entrance and a minimum of fifty-five (55) feet into the site.
19. Any non-structural fencing shall be subject to approval by the Community Development Department consistent with Standard Drawing Nos. M-3 through M-7.

20. Bollards shall be installed consistent with City of Parlier Standard Drawing No. M-8 or as approved by the City Engineer.
21. All signage must be approved pursuant to the standards and guidelines of the Parlier Municipal Code prior to installation.
22. The applicant shall provide a geotechnical report prepared by a CA-licensed civil engineer for the review and approval of the City Engineer.
23. The applicant shall provide a landscaping and irrigation plan for the review and approval of the City Engineer. Landscaping shall be drought-tolerant, and the irrigation system shall be low-water-consumption, shall contain only drip or micro-spray irrigation, and shall comply with Gov. Code Section 65591, *et seq.*, the Water Conservation in Landscaping Act.
24. The applicant shall provide a lighting plan for the review and approval of the City Engineer. All exterior lights shall be shielded or otherwise oriented to prevent disturbance to surrounding or neighboring properties or traffic on abutting rights-of-way.
25. The **owner** shall comply with the provisions of Resolution No. 2019-12 regarding installation of video cameras for use by the Parlier Police Department.
26. Connection points for water and wastewater shall be determined by the City Engineer. Connections shall be made in accordance with City of Parlier standards and shall be coordinated with the Director of Public Utilities.
27. The applicant shall comply with the City of Parlier Cross-Connection Control Regulations contained within PMC Section 13.30.
28. The applicant shall consult with and shall comply with the requirements of the Fresno County Fire Protection District/CAL FIRE, including but not limited to requirements related to sprinklers, fire hydrants, and fire access.
29. The applicant shall consult with and shall comply with the requirements of the San Joaquin Valley Air Pollution Control District, including but not limited to compliance with Regulation VIII (Fugitive PM₁₀ Prohibitions) and Rule 9510 (Indirect Source Review).
30. The applicant shall coordinate with Mid Valley Disposal and the City Engineer to establish necessary solid waste procedures. This shall include, but not be limited to types and locations of enclosures, collection days, and frequency of collection.
31. The applicant shall comply with all relevant components of the California Building Code and associated trade codes, including but not limited to issues related to restroom facilities, building occupancy limits, and fire prevention and safety.

32. The owner/operator of the facility shall be responsible for the ongoing and long-term maintenance of required improvements and landscaping. As required by CA Streets and Highways Code Sections 5600-5630, this shall include curb, and gutter, and planter strip.
33. The developer shall comply with Health and Safety Code Section 7050.5 and Public Resources Code Sections 5097.98, 21083.2, and 21084.1 and related statutes regarding regulation of cultural and historical resources that may be discovered on the site.
34. The development shall at all times respect existing or new easements by, for, and between all private and public entities, including but not limited to the City of Parlier and the Consolidated Irrigation District.
35. It shall be the responsibility of the owner/developer to grant and/ or acquire easements as necessary for the installation and maintenance of private utilities, including but not limited to electricity, gas, telephone, and cable television.
36. The owner shall provide evidence to the City that there exists a perpetual mechanism for cross access such that vehicles have ingress and egress to and from the each of the three existing parcels within the site. If in the future the three parcels are merged, this condition shall become null and void until such time as re-subdivision occurs.
37. Pacific Gas & Electric (PG&E) plans shall be submitted to the City Engineer for review and approval. Timing of construction shall be coordinated so that no street surface need be reopened.
38. The site plan proposes 69 parking spaces, of which 6 are accessible spaces. Any modification to parking shall be subject to review and approval by the City Planner.
39. The project shall install permanent pavement for circulation and parking purposes as indicated on the site plan (i.e., in all locations intended for parking circulation, and loading). All areas vehicular circulation shall be a minimum of twenty (20) feet in width, with appropriate corner cut-offs as needed to accommodate vehicle turning movements. Paved areas shall comprise a minimum pavement section consistent with City of Parlier Standard Drawing No. ST-3 (2" A.C./4" Agg. Base), unless the geotechnical investigation indicates a heavier pavement section is necessary. For purposes of meeting slope requirements, and upon the approval of the City Engineer, surfacing for parking and movement areas (particularly those for ADA parking) may instead use Portland cement concrete.
40. All onsite improvements (sidewalk, curb, plantings, etc.) shall comply with their respective Standard Drawings or at the discretion of the City Engineer.

Grading

41. A grading permit is required prior to starting excavation.
42. The grading plan shall conform to the most current California Building Code.

43. A note shall be placed on the grading plan allowing the project Civil Engineer to certify, upon completion of lot grading, that all lots are graded in accordance with the approved grading plan. This must be signed on the as-built drawing submittal.
44. Block wall fence structures used for retaining walls shall be designed as a retaining wall. The top of all block wall fences shall be a minimum of six (6) feet above the lot-side elevation or the street-side elevation, whichever is higher.
45. A Notice of Intent (NOI) and Storm Water Pollution Prevention Plan (SWPPP) are required prior to issuance of a grading permit. The WDID# shall be added to the plans prior to approval.
46. The grading plan shall identify all finish elevations for the site and exterior boundaries.
47. Grade separations between the project site and adjacent land that exceeds twelve (12) inches shall require a concrete retaining wall. For grade separations of twelve (12) inches or less, a special wood retaining wall constructed with pressure treated 3"x12" lumber may be constructed in lieu of concrete. Stamped retaining wall calculations will be required to be submitted and approved by the City Engineer.

Water System Improvements

48. Any existing domestic or irrigation wells located within the project area and/or affected public right-of-way shall be abandoned consistent with City, County, and State requirements for abandoned wells.
49. The improvement plans shall include the location of existing water mains, valves, and valve boxes located in adjacent streets that the proposed water system is to be connected to.
50. Fire hydrants shall be spaced not to exceed 300 feet on center and shall be individually valved between the hydrant and the remaining system.
51. Fire flow conditions are subject to review and approval by the Fresno County Fire Protection District/CAL FIRE.
52. A meter, meter box, and service shall be installed to each lot of as determined by the City Engineer. Applicant shall obtain meter type, size and service requirements from the Public Works Department and/or the City Engineer. The construction of the water service with meter shall be installed per Standard Drawing No. W-1 and Specifications.
53. No water services are allowed within drive approaches.
54. An air release valve consistent with Standard Drawing No. W-15 Alt. 1 shall be installed at all high points in the water main system that may cause an air trap.
55. The development shall comply with City of Parlier's Automated Water Meter Reading System. This will include conducting a propagation study and furnishing and installing necessary towers, radios, computer interface, automated meters for each service, and all

accessories or appurtenances required to make a complete and operational meter reading system.

56. To ensure proper spacing between underground facilities and allow for unimpeded placement of brass cap monuments in the road surfaces at the intersections of the streets, the location of water mains shall conform to Standard Drawing No. M-1.
57. The project shall be served by the 12-inch water main in S. Academy Avenue or as determined by the City Engineer. At the discretion of the City Engineer, a looped system may be required, which may include connection to both S. Academy Avenue and E. Manning Avenue (also 12-inch). Connections shall be made in accordance with City of Parlier standards and shall be consistent with the utilities plans approved by the City Engineer.

Wastewater System Improvements

58. The project shall install an 8-inch sewer main in the E. Progress Drive Alignment beginning at the terminus of the existing 8-inch sewer main in E. Progress Drive approximately 1,100 feet to the east and extending to the west as determined by the City Engineer. The sewer shall not extend west to the existing 14-inch force main in S. Academy Avenue. The applicant shall acquire an easement through the property to the east in order to accommodate this construction.
59. The sewer system improvements are to include sewer pipelines, manholes, and sewer laterals and must be constructed in accordance with the requirements of the City of Parlier Standard Drawings and Specifications. Manhole spacing for the sewer pipe shall not exceed 400 feet.
60. No sewer laterals are allowed within driveways.
61. To ensure proper spacing between underground facilities and allow for unimpeded placement of brass cap monuments in the road surfaces at the intersections of the streets, the location of sewer mains shall conform to Standard Drawing No. M-1.

Storm Drainage System Improvements

62. The project must comply with the state's small MS4 permit and the National Pollutant Discharge Elimination System (NPDES).
63. Consistent with Condition No. 2 of Parcel Map No. 2010-02, in addition to surface runoff from the project site, the project is also responsible for accommodating runoff from the south one-half of E. Manning Avenue, the east one-half of S. Academy Avenue, and the north one-half of E. Progress Drive.
64. The project site shall be served by the regional basin located within the Industrial Park approximately 1,100 feet to the southeast near S. Milton Drive and E. Industrial Drive.
65. The applicant shall provide calculations indicating the necessary capacity to accommodate this project, along with appropriate design drawings for basin excavation and/or water

conveyance, which may include surface and/or subsurface drainage, to the City Engineer for review and approval.

66. The project shall utilize the existing inlet on the east side of S. Academy Avenue approximately 170 feet south of E. Manning Avenue. The applicant shall provide calculations for gutter inlet capacity for collection of storm water at that inlet. If site and other drainage cannot be accommodated by that inlet, the applicant shall provide an alternative mechanism for site drainage for the consideration of the City Engineer.
67. Storm drain facilities shall be designed to adequately contain two, ten-day, fifty-year storms, back to back, with a minimum 2-foot freeboard. The design criteria for sizing the lagoon shall be as follows:

Volume of lagoon = AF = CIA, where

AF = Acre Feet of storage below freeboard

C = Coefficient of run-off

I = Rainfall Intensity (I=0.5 feet)

A = Total area of runoff in Acres

| <u>Land Use</u> | <u>Run-Off Coefficient</u> |
|-----------------|----------------------------|
| Commercial | 0.80 |

68. Within the fenced basin area, provide a 10-foot service and equipment roadway, and basin slope banks shall not exceed a 4:1 slope. Facilities for the handling of surface drainage water as it makes its way to the planned storm drainage basin must be shown in the improvement plans.
69. Valley gutter construction shall be consistent with City of Parlier Standard Drawing No. ST-9 unless an alternate design is approved by the City Engineer.
70. Underdrain pipe, if applicable, shall be consistent with City of Parlier Standard Drawing No. D-6.

Streets

71. Developer shall submit a site & parking lot circulation plan. Submit a site circulation plan showing all turn movements in and out of driveways and demonstrate how existing street circulation may be impacted.
72. Comprehensive construction traffic control plans shall be submitted to the city Engineer for review and approval prior to the issuance of a building permit. The Plans shall include the use of proper lane closure procedures such as flagger stations, signage, cones, and other warning devices.
73. Any work within the City of Parlier public right-of-way shall require an encroachment permit.

74. At the discretion of the City Engineer, the existing curb return and ramp at the southeast corner of E. Manning Avenue and S. Academy Avenue shall be removed and reconstructed with north- and west-facing ramps to align with existing crosswalks.
75. The project shall install a south-facing ramp on the north side of E. Progress Drive east of S. Academy Avenue at a location agreeable to the City Engineer.
76. Developer shall provide an accessible path of travel to the public right of way. An accessible path of travel must be provided across all driveways.
77. All concrete work, including curbs, gutters, valley gutters, sidewalks, drive approaches, corner ramps, and other concrete features shall be six (6) sack concrete per cubic yard.
78. Any broken, damaged, or substandard sidewalk, curb, gutter, or pavement along the project frontages, or any of the above damaged during construction wherever located, shall be removed and replaced as directed by the City Engineer consistent with Standard Drawing No. ST-12.
79. Drive approaches, as necessary, shall be installed consistent with Standard Drawing No. ST-16. Not more than 40 percent of any parcel frontage may be devoted to drive approaches.
80. The applicant shall install all signage, including stop signs and others designated by the City for street names and traffic control. All signs shall meet the requirements of the Parlier Municipal Code and shall conform to their respective City Standard Drawings.
81. E. Manning Avenue
 - a. The project shall install sidewalk, curb, and gutter on the south side of E. Manning Avenue along the entire project frontage consistent with Standard Drawing No. ST-7 or as directed by the City Engineer. At the discretion of the City Engineer, transition improvements may be required to the east of the project frontage.
 - b. The project shall install and maintain a minimum 10-foot-wide landscaped area behind the sidewalk.
 - c. The project shall be responsible for any reconstruction of E. Manning Avenue necessary to accommodate drainage as described above.
82. S. Academy Avenue
 - a. All setbacks and geometry on Academy Avenue are subject to design approval.
 - b. The project shall remove sidewalk, curb, and gutter on the eastern side of S. Academy Avenue beginning at a point approximately 275 south of the centerline of E. Manning Avenue and extending to at least the centerline of E. Progress Drive. The applicant shall construct new pavement, sidewalk, curb, and gutter consistent with Standard Drawing No. ST-7 (or as directed by the City Engineer) approximately 12 feet to the east to account for northbound deceleration/turning. The applicant shall coordinate with the City Engineer regarding the extent of the reconstruction to provide for appropriate transitioning, as well as lane striping, bicycle lanes, etc.

- c. The project shall install and maintain a minimum 10-foot-wide landscaped area behind the sidewalk.
- d. The project shall be responsible for any reconstruction of S. Academy Avenue necessary to accommodate drainage as described above.

83. E. Progress Drive

- a. The Project shall construct (at minimum) the north one-half of E. Progress Drive extending from S. Academy Avenue to the project site's eastern limit consistent with Standard Drawing No. ST-7 or as directed by the City Engineer.
- b. A 6-inch AC dike shall be installed along the southerly extent of the E. Progress Drive pavement. Said dike shall transition to the existing concrete curb along the east side of S. Academy Avenue south of the project extent.
- c. The project shall install a temporary timber barricade consistent with City of Parlier Standard Drawing No. ST-20 along the eastern terminus of E. Progress drive.

Fees

- 84. Owner shall be responsible for payment of any and all outstanding planning, building, plan check, and engineering fees prior to occupancy.
- 85. Concurrently with submission of improvement and/or building plans, the applicant shall deposit with the City of Parlier funds in an amount estimated by the City Engineer and/or Building Official, respectively, to be sufficient to offset costs to the City for review of such plans. In the event that such funds are not sufficient to cover costs to the City, the City Engineer and/or Building Official, as appropriate, shall contact the applicant to request additional funds, which the applicant shall then deposit with the City.
- 86. The applicant shall pay to the City of Parlier development impact fees consistent with the City's current Development Impact Fee Schedule (May 2014). Fees are due in full prior to issuance of the certificate of occupancy.

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| CITY OF PARLIER PRODIGY SQUARE DEVELOPMENT IMPACT FEES (rev2) | | | | |
|---|-----------|-------|--------------|--------------------|
| Fee | Unit Type | Units | Fee per Unit | TOTAL |
| City Management and General Services | AC | 5.66 | \$319.53 | \$1,808.54 |
| Public Safety | AC | 5.66 | \$319.53 | \$1,808.54 |
| Storm Drainage | AC | 5.66 | \$5,591.79 | \$31,649.53 |
| Wastewater Treatment ¹ | EDU | 4.17 | \$1,834.11 | \$7,642.13 |
| Domestic Water ¹ | EDU | 4.17 | \$2,156.84 | \$8,986.83 |
| Fire Flow ¹ | EDU | 4.17 | \$1,078.40 | \$4,493.33 |
| City Parks ¹ | EDU | 4.17 | \$559.18 | \$2,329.92 |
| Water Hook-up ² | EDU | 13.85 | \$400.19 | \$5,542.63 |
| Sewer Hook-up ² | EDU | 13.85 | \$615.65 | \$8,526.75 |
| Total | | | | \$72,788.20 |
| ¹ EDUs based on 25 total employees | | | | |
| ² Water and Sewer Hook-up charge EDUs valued at 1,200 SF (16,615 SF/1,200 = 13.85 EDU) | | | | |

87. The applicant shall be responsible for payment of fees to the Parlier Unified School District and shall provide the City with evidence of payment, or evidence of the District's determination that no payment is required, prior to issuance of a certificate of occupancy.
88. The applicant shall be responsible for payment of Fresno County Regional Transportation Mitigation Fees and Fresno County Public Facilities Impact Fees and shall provide the City with evidence of payment, or evidence of the County's determination that no payment is required, prior to issuance of a certificate of occupancy.

Mitigation Measure

89. The applicant shall apply a combination of the following mitigation measures that, based on assessment by the City, reduces effects from greenhouse gas emissions to a less than significant level:
- GHG-1 – No Natural Gas:** The Project shall be designed and constructed without natural gas infrastructure.
 - GHG-2 – Electric Vehicle Ready:** The Project shall meet the current CalGreen Tier 2 standards, except all Electric Vehicle capable spaces shall instead be Electric Vehicle ready.
 - GHG-3 – GHG Credits:** Prior to issuance of final inspection of the Project, the developer shall demonstrate to the City that the developer has funded project(s) that reduce greenhouse gas emissions to a number that meets the remaining exceedance of emissions after GHG-1 and GHG-2 have been satisfied or deemed infeasible. The combination of GHG-1, GHG-2, and GHG-3 must reduce greenhouse gas emissions to at or below 1,100 Metric Tons of Carbon Dioxide annually for operational activities.

AGENDA ITEM: #6

MEETING DATE: October 5, 2023

DEPARTMENT: Administration

REPORT TO THE CITY COUNCIL

SUBJECT:

Consideration and Necessary Action on Complaint by Superintendent of Parlier Unified School District on Strong Odor of Marijuana Affecting Students.

RECOMMENDATION:

Consider whether further mitigations, whether mentioned or not, in the Regulatory Permit should be required to control odor emanating from the operations of Greenbrier LLC.

BACKGROUND:

The City received, through the Mayor and City Manager a complaint by the Superintendent of Parlier Unified School District relating to a strong odor of marijuana emanating from the outdoor cultivation activities of Greenbrier LLC. A copy of the Superintendent's complaint is attached. A copy of the City Manager's response is attached.

Part of the Second Amendment to the Development and Disposition Agreement between the City and Greenbrier LLC provides that Greenbrier will "continue cultivation outdoors on the Academy Property" and that Greenbrier 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)."

The Regulatory Permit, Resolution 2021-39. The Regulatory Permit includes at paragraph 18 the following provision:

"The operator may utilize strains or varieties of cannabis knowns to produce lower concentrations of odor. At the discretion of the City based on complaints received following the first harvest cycle, the operator shall install on site, to the satisfaction of the Community Development Department, one or more types of fragrant herbs, which may include but are not limited to mint, lavender and rosemary with the intention of masking off site odors. At the discretion of the

City based on complaints received following the second harvesting cycle, the operation may be required to install on site, to the satisfaction of the Community Development Director, a qualified form or ariel dispersal system intended to chemically neutralize off site odors. At the discretion of the City and based on complaints received following the third harvesting cycle, the City may require alternative and/or additional mechanisms of odor control”.

This is on the agenda at the request of the Mayor. Staff will continue to procure additional information relative to this item, primarily for the purpose of determining whether Council wishes to have Staff determine whether the mitigation measures in paragraph 18 of the Regulatory Permit are being fully implemented, and whether additional mitigation measures are required.

RECOMMENDATION:

Consider whether further mitigation measures, whether mentioned or not, in the Regulatory Permit, should be required to control odor emanating from the operations of Greenbrier LLC.

FISCAL IMPACT:

None.

Prepared by:

Neal E. Costanzo, City Attorney