

**FOWLER CITY COUNCIL MEETING
AGENDA
JULY 21, 2020
7:00 P.M.
CITY COUNCIL CHAMBER
128 S. 5TH STREET
FOWLER, CA 93625**

This meeting will be conducted pursuant to the provisions of Paragraph 11 of the Governor's Executive Order N-25-20 which suspends certain requirements of the Ralph M. Brown Act, and as a response to mitigating the spread of COVID-19, the meeting will not be open to the public. The telephone number listed below will provide access to the City Council meeting via teleconference.

Please note: when joining the meeting you will be asked your name which will be used to identify you during any public comment period.

**Telephone Number: 978-990-5175
Meeting ID: 494026#**

It is requested that any member of the public attending while on the teleconference to have his/her/their phone set on "mute" to eliminate background noise or other interference from telephonic participation.

Any writing or document that is a public record and provided to a majority of the City Council regarding an open session item on the agenda will be made available for public inspection at City Hall, in the City Clerk's office, during normal business hours. In addition, such writings and documents may be posted on the City's website at www.fowlerciv.org.

1. Meeting called to order
2. Roll call
3. Public Presentations - (This portion of the meeting reserved for persons desiring to address the Council on any matter not described on this agenda. Presentations are limited to 5 minutes per person and no more than 15 minutes per topic.)

With respect to the approval of resolutions and ordinances, the reading of the title thereto shall be deemed a motion to waive a reading of the complete resolution or ordinance and unless there is a request by a Councilmember that the resolution or ordinance be read in full, further reading of the resolution or ordinance shall be deemed waived by unanimous consent of the Council.

4. Communications
5. Staff Reports
 - A) City Manager's Report
 - ◆ COVID-19 Update and Discussion
 - B) Discussion/direction on new EV charging station for the City
 - C) Public Works Director's Report
 - D) Finance Department Report
 - ◆ Discussion: FY 20-21 Interim budget and amendments
 - E) Police Department Report
 - F) Fire Department Report
6. City Attorney's Report
7. Consent Calendar - *Items on the Consent Calendar are considered routine and shall be approved by one motion of the Council. If a Councilmember requests additional information or wants to comment on an item, **the vote should be held until the questions or comments are made, and then a single vote should be taken.** If a Councilmember **objects** to an item, **then** it should be removed and acted upon as a separate item.*
 - A) Ratification of Warrants – July 21, 2020
 - B) Approve Resolution No. 2472, "A Resolution of the City Council of the City of Fowler Concerning Local Transportation Purpose Funds Extension (Measure "C" Extension) "
 - C) Authorize the Finance Director to open another new City bank account for the deposits and disbursements related to CARES Act funding
 - D) Approve Sidewalk Repair Contracts: Salvador Alatorre - 203 N. 6th Street; Sandra Vartanian - 214 S. 5th Street; Alejandro Caravantes -216 S. 5th Street; David Wong - 209 S. 5th Street
8. Committee Reports (No action except where a specific report is on the agenda)

Mayor Cardenas
 Mayor Pro Tem Hammer
 Councilmember Kazarian
 Councilmember Parra
 Councilmember Rodriguez

9. Closed Session:

Conference with Legal Counsel – Anticipated litigation: Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Gov. Code Section 54956.9. - One potential case

10. Adjournment

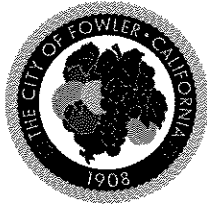
Next Ordinance No. 2020-04

Next Resolution No. 2473

CERTIFICATION: I, Jeannie Davis, City Clerk of the City of Fowler, California, hereby certify that the foregoing agenda was posted for public review on Friday, July 17, 2020.

A handwritten signature in black ink, appearing to read "Jeannie Davis, M.A.C.", written in a cursive style.

Jeannie Davis
City Clerk



MEMORANDUM

TO: Honorable Mayor and City Council Members
FROM: Randy Uyeda
SUBJECT: FY 2020-2021 Interim Budget
DATE: July 16, 2020

Background

Due to the Corona Pandemic, Finance requested at the last Council Meeting held on June 16, 2020 that the FY 2019-20 Budget be used as the Interim Budget for FY 2020-21 until additional revenue information is received in the second quarter. Council approved the measure and Finance is therefore submitting the FY 2020-21 Interim Budget (FY 2019-20 Budget with finished capital expenditures removed but including open capital projects). There are a limited number of budget items that staff wishes to discuss and add to the interim budget with Council approval.

Recommendation

Council accept the attached budget as approved in the June 16th Council Meeting along with the aforementioned additional budget requests.

CITY OF FOWLER
 WARRANTS LIST
 July 21, 2020

<u>ACCOUNTS PAYABLE CHECKS</u>	<u>CHECK NUMBERS</u>	<u>CHECK DATES</u>	<u>AMOUNT</u>
Regular checks	36578-36699	June 15 thru July 17	\$ 275,840.78
TOTAL ACCOUNTS PAYABLE CHECKS			\$ 275,840.78
<u>PAYROLL COSTS</u>			
Second June Bi-Monthly Payroll		June 30, 2020	85,269.30
First July Bi-Monthly Payroll		July 15, 2020	88,310.14
TOTAL PAYROLL COSTS			\$ 173,579.44
TOTAL CASH DISBURSEMENTS			\$ 449,420.22

NOTE: Check #36645 Void check

ITEM

7A

SUPERIOR
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 ACCTPA21

CITY OF FOWLER
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '36578' and '36699'
 ACCOUNTING PERIOD: 12/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1001	36578	06/15/20	10064	COLONIAL LIFE INSUR	100	2042	EMPLOYEE DEDUCTION	0.00	120.54
1001	36578	06/15/20	10064	COLONIAL LIFE INSUR	100	2044	EMPLOYEE DEDUCTION	0.00	292.92
TOTAL	CHECK							0.00	413.46
1001	36579	06/15/20	10126	FRESNO COUNTY TAX C	6020	5176	PROP TAXES 19/20	0.00	505.14
1001	36579	06/15/20	10126	FRESNO COUNTY TAX C	6020	5176	PROP TAXES 19/20	0.00	505.14
1001	36579	06/15/20	10126	FRESNO COUNTY TAX C	6020	5176	PROP TAXES 19/20	0.00	505.14
1001	36579	06/15/20	10126	FRESNO COUNTY TAX C	6020	5176	PROP TAXES 19/20	0.00	505.14
1001	36579	06/15/20	10126	FRESNO COUNTY TAX C	6020	5176	PROP TAXES 19/20	0.00	505.14
1001	36579	06/15/20	10126	FRESNO COUNTY TAX C	6020	5176	PROP TAXES 19/20	0.00	505.14
1001	36579	06/15/20	10126	FRESNO COUNTY TAX C	6020	5176	PROP TAXES 19/20	0.00	752.72
TOTAL	CHECK							0.00	4,793.84
1001	36580	06/15/20	11862	YVONNE HERNANDEZ	6700	5260	MILEAGE	0.00	69.86
1001	36581	06/15/20	13496	KEENAN & ASSOCIATES	6150	5084	EMPLOYEE BENEFITS	0.00	350.57
1001	36581	06/15/20	13496	KEENAN & ASSOCIATES	6025	5084	EMPLOYEE BENEFITS	0.00	385.63
1001	36581	06/15/20	13496	KEENAN & ASSOCIATES	6030	5084	EMPLOYEE BENEFITS	0.00	503.06
1001	36581	06/15/20	13496	KEENAN & ASSOCIATES	6700	5084	EMPLOYEE BENEFITS	0.00	718.65
1001	36581	06/15/20	13496	KEENAN & ASSOCIATES	6020	5084	EMPLOYEE BENEFITS	0.00	718.65
1001	36581	06/15/20	13496	KEENAN & ASSOCIATES	6020	5084	EMPLOYEE BENEFITS	0.00	853.64
1001	36581	06/15/20	13496	KEENAN & ASSOCIATES	100	2041	EMPLOYEE BENEFITS	0.00	1,435.00
1001	36581	06/15/20	13496	KEENAN & ASSOCIATES	6200	5084	EMPLOYEE BENEFITS	0.00	6,735.80
1001	36581	06/15/20	13496	KEENAN & ASSOCIATES	6120	5084	EMPLOYEE BENEFITS	0.00	12,820.59
TOTAL	CHECK							0.00	24,521.59
1001	36582	06/15/20	13647	SUN LIFE FINANCIAL	6150	5084	EMPLOYEE BENEFITS	0.00	33.18
1001	36582	06/15/20	13647	SUN LIFE FINANCIAL	6400	5084	EMPLOYEE BENEFITS	0.00	33.18
1001	36582	06/15/20	13647	SUN LIFE FINANCIAL	6700	5084	EMPLOYEE BENEFITS	0.00	33.18
1001	36582	06/15/20	13647	SUN LIFE FINANCIAL	6030	5084	EMPLOYEE BENEFITS	0.00	100.90
1001	36582	06/15/20	13647	SUN LIFE FINANCIAL	6160	5084	EMPLOYEE BENEFITS	0.00	127.88
1001	36582	06/15/20	13647	SUN LIFE FINANCIAL	6020	5084	EMPLOYEE BENEFITS	0.00	139.67
1001	36582	06/15/20	13647	SUN LIFE FINANCIAL	6200	5084	EMPLOYEE BENEFITS	0.00	434.64
1001	36582	06/15/20	13647	SUN LIFE FINANCIAL	6120	5084	EMPLOYEE BENEFITS	0.00	836.10
1001	36582	06/15/20	13647	SUN LIFE FINANCIAL	100	2046	EMPLOYEE BENEFITS	0.00	1,386.07
TOTAL	CHECK							0.00	3,124.80
1001	36583	06/15/20	11335	VISION SERVICE PLAN	6400	5084	EMPLOYEE BENEFITS	0.00	9.85
1001	36583	06/15/20	11335	VISION SERVICE PLAN	6700	5084	EMPLOYEE BENEFITS	0.00	9.85
1001	36583	06/15/20	11335	VISION SERVICE PLAN	6025	5084	EMPLOYEE BENEFITS	0.00	10.83
1001	36583	06/15/20	11335	VISION SERVICE PLAN	6160	5084	EMPLOYEE BENEFITS	0.00	19.70
1001	36583	06/15/20	11335	VISION SERVICE PLAN	6020	5084	EMPLOYEE BENEFITS	0.00	20.68
1001	36583	06/15/20	11335	VISION SERVICE PLAN	6030	5084	EMPLOYEE BENEFITS	0.00	23.62
1001	36583	06/15/20	11335	VISION SERVICE PLAN	6200	5084	EMPLOYEE BENEFITS	0.00	127.99
1001	36583	06/15/20	11335	VISION SERVICE PLAN	6120	5084	EMPLOYEE BENEFITS	0.00	236.29
1001	36583	06/15/20	11335	VISION SERVICE PLAN	100	2048	EMPLOYEE BENEFITS	0.00	287.28
TOTAL	CHECK							0.00	746.09
1001	36585	07/06/20	14306	ACCOUNTemps	6030	5621	SERVICES	0.00	959.76
1001	36585	07/06/20	14306	ACCOUNTemps	6030	5220	SERVICES	0.00	1,599.60

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CITY OF FOWLER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '36578' and '36699'
 ACCOUNTING PERIOD: 12/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,559.36
1001	36586	07/06/20	11149	ADMINISTRATIVE SOLU 6020	6020	5084	COBRA	0.00	3.50
1001	36586	07/06/20	11149	ADMINISTRATIVE SOLU 6025	6025	5084	COBRA	0.00	3.50
1001	36586	07/06/20	11149	ADMINISTRATIVE SOLU 6030	6030	5084	COBRA	0.00	3.50
1001	36586	07/06/20	11149	ADMINISTRATIVE SOLU 6120	6120	5084	COBRA	0.00	3.50
1001	36586	07/06/20	11149	ADMINISTRATIVE SOLU 6130	6130	5084	COBRA	0.00	3.50
1001	36586	07/06/20	11149	ADMINISTRATIVE SOLU 6150	6150	5084	COBRA	0.00	3.50
1001	36586	07/06/20	11149	ADMINISTRATIVE SOLU 6160	6160	5084	COBRA	0.00	3.50
1001	36586	07/06/20	11149	ADMINISTRATIVE SOLU 6400	6400	5084	COBRA	0.00	3.50
1001	36586	07/06/20	11149	ADMINISTRATIVE SOLU 6700	6700	5084	COBRA	0.00	31.50
TOTAL CHECK								0.00	
1001	36587	07/06/20	14110	AED MARKET	6130	5310	SUPPLIES	0.00	129.00
1001	36587	07/06/20	14110	AED MARKET	6130	5130	SUPPLIES	0.00	375.00
TOTAL CHECK								0.00	504.00
1001	36588	07/06/20	12194	AG WEST DISTRIBUTIN	6260	5121	SUPPLIES	0.00	44.08
1001	36590	07/06/20	12285	ATT	6120	5160	SERVICES	0.00	537.82
1001	36592	07/06/20	12489	BATTERY SYSTEMS INC	6120	5205	SUPPLIES	0.00	82.63
1001	36593	07/06/20	10026	BCT CONSULTING	6020	5230	PARTS	0.00	27.23
1001	36593	07/06/20	10026	BCT CONSULTING	6020	5230	SERVICES	0.00	37.50
1001	36593	07/06/20	10026	BCT CONSULTING	6020	5230	SERVICES	0.00	120.61
1001	36593	07/06/20	10026	BCT CONSULTING	6025	5230	SERVICES	0.00	163.36
1001	36593	07/06/20	10026	BCT CONSULTING	6120	5230	SERVICES	0.00	243.75
1001	36593	07/06/20	10026	BCT CONSULTING	6120	5230	SERVICES	0.00	398.95
1001	36593	07/06/20	10026	BCT CONSULTING	6030	5230	SERVICES	0.00	398.95
1001	36593	07/06/20	10026	BCT CONSULTING	6020	5230	SERVICES	0.00	1,000.00
1001	36593	07/06/20	10026	BCT CONSULTING	6030	5230	SERVICES	0.00	1,181.25
1001	36593	07/06/20	10026	BCT CONSULTING	6030	5230	SERVICES	0.00	13,423.21
1001	36593	07/06/20	10026	BCT CONSULTING	6030	5715	SERVER UPGRADE	0.00	16,994.81
TOTAL CHECK								0.00	
1001	36594	07/06/20	12196	BELMONT NURSERY	6260	5203	SUPPLIES	0.00	129.04
1001	36594	07/06/20	12196	BELMONT NURSERY	6260	5203	SUPPLIES	0.00	388.66
TOTAL CHECK								0.00	517.70
1001	36596	07/06/20	10031	CALIFORNIA POLICE C	6120	5260	CPCA ANNUAL DUES	0.00	348.00
1001	36597	07/06/20	10045	CASCADE FIRE EQUIPM	6130	5130	SUPPLIES	0.00	5,652.54
1001	36599	07/06/20	11970	CENTRAL VALLEY TOXI	6120	5310	SERVICES	0.00	38.00
1001	36601	07/06/20	12654	COMCAST CABLE	6120	5160	SERVICES	0.00	679.08
1001	36602	07/06/20	13084	CREEPY CRAWLIES EXT	6020	5185	SERVICES	0.00	90.00
1001	36602	07/06/20	13084	CREEPY CRAWLIES EXT	6700	5185	SERVICES	0.00	95.00
TOTAL CHECK								0.00	185.00
1001	36603	07/06/20	14307	CRUISE MASTER PRISM	6130	5121	SUPPLIES	0.00	243.65

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CITY OF FOWLER
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SELECTION CRITERIA: transact.check_no between '36578' and '36699'
 ACCOUNTING PERIOD: 12/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1001	36604	07/06/20	10588	FAILSAFE TESTING	6130	5200	SERVICES	0.00	497.50
1001	36605	07/06/20	10792	FASTENAL COMPANY	6200	5121	SUPPLIES	0.00	280.41
1001	36607	07/06/20	14245	FOWLER ACE HARDWARE	6200	5121	SUPPLIES	0.00	2.15
1001	36607	07/06/20	14245	FOWLER ACE HARDWARE	6200	5121	SUPPLIES	0.00	3.25
1001	36607	07/06/20	14245	FOWLER ACE HARDWARE	6200	5121	SUPPLIES	0.00	5.54
1001	36607	07/06/20	14245	FOWLER ACE HARDWARE	6200	5121	SUPPLIES	0.00	6.52
1001	36607	07/06/20	14245	FOWLER ACE HARDWARE	6200	5121	SUPPLIES	0.00	10.89
1001	36607	07/06/20	14245	FOWLER ACE HARDWARE	6200	5121	SUPPLIES	0.00	11.98
1001	36607	07/06/20	14245	FOWLER ACE HARDWARE	6200	5121	SUPPLIES	0.00	13.25
1001	36607	07/06/20	14245	FOWLER ACE HARDWARE	6200	5121	SUPPLIES	0.00	13.53
1001	36607	07/06/20	14245	FOWLER ACE HARDWARE	6200	5121	SUPPLIES	0.00	15.25
1001	36607	07/06/20	14245	FOWLER ACE HARDWARE	6200	5121	SUPPLIES	0.00	82.36
TOTAL CHECK									
1001	36608	07/06/20	14246	FOWLER ACE HARDWARE	6020	5121	SUPPLIES	0.00	1.74
1001	36608	07/06/20	14246	FOWLER ACE HARDWARE	6020	5121	SUPPLIES	0.00	2.01
1001	36608	07/06/20	14246	FOWLER ACE HARDWARE	6020	5121	SUPPLIES	0.00	5.44
1001	36608	07/06/20	14246	FOWLER ACE HARDWARE	6020	5121	SUPPLIES	0.00	5.86
1001	36608	07/06/20	14246	FOWLER ACE HARDWARE	6020	5121	SUPPLIES	0.00	21.78
1001	36608	07/06/20	14246	FOWLER ACE HARDWARE	6020	5121	SUPPLIES	0.00	34.58
1001	36608	07/06/20	14246	FOWLER ACE HARDWARE	6020	5121	SUPPLIES	0.00	71.41
TOTAL CHECK									
1001	36610	07/06/20	14249	FOWLER ACE HARDWARE	6260	5121	SUPPLIES	0.00	1.93
1001	36610	07/06/20	14249	FOWLER ACE HARDWARE	6260	5121	SUPPLIES	0.00	2.50
1001	36610	07/06/20	14249	FOWLER ACE HARDWARE	6260	5121	SUPPLIES	0.00	3.62
1001	36610	07/06/20	14249	FOWLER ACE HARDWARE	6260	5121	SUPPLIES	0.00	5.00
1001	36610	07/06/20	14249	FOWLER ACE HARDWARE	6260	5121	SUPPLIES	0.00	8.66
1001	36610	07/06/20	14249	FOWLER ACE HARDWARE	6260	5121	SUPPLIES	0.00	8.66
1001	36610	07/06/20	14249	FOWLER ACE HARDWARE	6260	5121	SUPPLIES	0.00	10.89
1001	36610	07/06/20	14249	FOWLER ACE HARDWARE	6260	5121	SUPPLIES	0.00	28.30
1001	36610	07/06/20	14249	FOWLER ACE HARDWARE	6260	5121	SUPPLIES	0.00	30.67
1001	36610	07/06/20	14249	FOWLER ACE HARDWARE	6260	5121	SUPPLIES	0.00	38.22
1001	36610	07/06/20	14249	FOWLER ACE HARDWARE	6260	5121	SUPPLIES	0.00	139.45
TOTAL CHECK									
1001	36611	07/06/20	14252	FOWLER ACE HARDWARE	6700	5121	SUPPLIES	0.00	0.22
1001	36611	07/06/20	14252	FOWLER ACE HARDWARE	6700	5121	SUPPLIES	0.00	21.77
1001	36612	07/06/20	10306	FOWLER FLORAL SHOP,	6020	5121	SUPPLIES	0.00	39.23
1001	36613	07/06/20	10124	FRESNO COUNTY TREAS	6120	5220	RM/SJMS FEES	0.00	72.81
1001	36613	07/06/20	10124	FRESNO COUNTY TREAS	6120	5271	DISPATCHING SERVICE	0.00	7,692.03
1001	36615	07/06/20	13451	FRONTIER COMMUNICAT	6700	5160	SERVICES	0.00	68.42
1001	36616	07/06/20	12810	GLOBAL CTI	6020	5160	SERVICES	0.00	120.00
1001	36618	07/06/20	10141	H & H TIRE SERVICES	6120	5205	FLAR REPAIR	0.00	20.00
1001	36618	07/06/20	10141	H & H TIRE SERVICES	6120	5205	SERVICES	0.00	20.00

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CITY OF FOWLER
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 ACCTPAZ1

SELECTION CRITERIA: transact.check_no between '36578' and '36699'
 ACCOUNTING PERIOD: 12/20

FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	40.00
1001	36619	07/06/20	13127	HEALTHWISE SERVICES 6020		5220	SERVICES	0.00	250.00
1001	36620	07/06/20	11862	YVONNE HERNANDEZ 6700		5260	MILEAGE	0.00	85.39
1001	36620	07/06/20	11862	YVONNE HERNANDEZ 6700		5260	MILEAGE	0.00	116.44
TOTAL CHECK								0.00	201.83
1001	36621	07/06/20	11018	HOME DEPOT CREDIT S 6200		5121	SUPPLIES	0.00	57.16
1001	36621	07/06/20	11018	HOME DEPOT CREDIT S 6200		5121	SUPPLIES	0.00	104.66
TOTAL CHECK								0.00	161.82
1001	36623	07/06/20	14309	JESUS GARCIA 100		3523	PARK REFUND	0.00	25.00
1001	36624	07/06/20	11142	JOCYS RESTAURANT 6700		5104	SENIOR LUNCHES	0.00	348.72
1001	36625	07/06/20	10290	LEAGUE OF CALIF CIT 6010		5260	MEMBERSHIP MEETING	0.00	150.00
1001	36626	07/06/20	12411	LEXIPOL LLC 6120		5220	SERVICES	0.00	1,650.00
1001	36627	07/06/20	11507	LIEBERT CASSIDY WHI 6060		5620	SERVICES	0.00	5,071.00
1001	36629	07/06/20	10203	MID VALLEY PACKAGIN 6200		5185	SUPPLIES	0.00	72.30
1001	36629	07/06/20	10203	MID VALLEY PACKAGIN 6020		5100	SUPPLIES	0.00	74.50
1001	36629	07/06/20	10203	MID VALLEY PACKAGIN 6200		5185	SUPPLIES	0.00	184.42
1001	36629	07/06/20	10203	MID VALLEY PACKAGIN 6200		5185	SUPPLIES	0.00	213.66
TOTAL CHECK								0.00	544.88
1001	36630	07/06/20	11653	MUNICIPAL CODE CORP 6025		5220	SERVICES	0.00	275.00
1001	36631	07/06/20	10885	NELSONS POWER CENTE 6200		5195	SERVICES	0.00	146.44
1001	36632	07/06/20	10237	P G & E - SACRAMENT 6200		5170	UTILITIES	0.00	11.50
1001	36632	07/06/20	10237	P G & E - SACRAMENT 6200		5170	UTILITIES	0.00	124.03
1001	36632	07/06/20	10237	P G & E - SACRAMENT 6700		5170	UTILITIES	0.00	1,078.06
1001	36632	07/06/20	10237	P G & E - SACRAMENT 6200		5170	UTILITIES	0.00	3,682.98
TOTAL CHECK								0.00	4,896.57
1001	36635	07/06/20	10243	PRAXAIR DISTRIBUITO 6130		5310	SERVICES	0.00	124.59
1001	36636	07/06/20	13655	PROVOST & PRITCHARD 6150		5520	SERVICES	0.00	10,028.70
1001	36636	07/06/20	13655	PROVOST & PRITCHARD 6150		5520	SERVICES	0.00	13,447.50
TOTAL CHECK								0.00	23,476.20
1001	36637	07/06/20	10251	R & R AUTO REPAIR S 6120		5205	SERVICES	0.00	93.27
1001	36637	07/06/20	10251	R & R AUTO REPAIR S 6120		5205	SERVICES	0.00	135.00
TOTAL CHECK								0.00	228.27
1001	36638	07/06/20	11179	R G EQUIPMENT 6260		5200	SERVICES	0.00	59.25
1001	36638	07/06/20	11179	R G EQUIPMENT 6260		5200	SERVICES	0.00	266.63
1001	36638	07/06/20	11179	R G EQUIPMENT 6260		5200	SERVICES	0.00	331.07
1001	36638	07/06/20	11179	R G EQUIPMENT 6260		5200	SUPPLIES	0.00	344.42

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,001.37
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	6200	5210	FUEL	0.00	27.27
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	6260	5210	FUEL	0.00	51.56
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	6160	5210	FUEL	0.00	53.79
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	6260	5210	FUEL	0.00	59.53
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	6130	5210	FUEL	0.00	70.71
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	6260	5210	FUEL	0.00	77.98
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	6260	5210	FUEL	0.00	82.48
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	6130	5210	FUEL	0.00	84.32
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	6200	5210	FUEL	0.00	92.45
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	6260	5210	FUEL	0.00	94.82
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	6200	5210	FUEL	0.00	119.93
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	6200	5210	FUEL	0.00	126.19
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	6200	5210	FUEL	0.00	140.29
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	6200	5210	FUEL	0.00	162.84
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	6200	5210	FUEL	0.00	1,244.16
TOTAL CHECK								0.00	379.27
1001	36641	07/06/20	12443	SIMPLOT GROWER SOLU	6260	5203	SUPPLIES	0.00	587.13
1001	36641	07/06/20	12443	SIMPLOT GROWER SOLU	6260	5203	SUPPLIES	0.00	1,174.23
1001	36641	07/06/20	12443	SIMPLOT GROWER SOLU	6200	5190	SUPPLIES	0.00	2,140.63
TOTAL CHECK								0.00	192.10
1001	36642	07/06/20	13355	SITE ONE	6260	5121	SUPPLIES	0.00	70.00
1001	36644	07/06/20	10085	STATE OF CA DEPARTM	6120	5310	SERVICES	0.00	140.00
1001	36644	07/06/20	10085	STATE OF CA DEPARTM	6120	5310	SERVICES	0.00	210.00
TOTAL CHECK								0.00	310.85
1001	36647	07/06/20	10303	SWANSON-FAHRNEY FOR	6200	5205	AUTO MAINTENANCE	0.00	487.15
1001	36647	07/06/20	10303	SWANSON-FAHRNEY FOR	6130	5205	AUTO MAINTENANCE	0.00	798.00
TOTAL CHECK								0.00	300.00
1001	36648	07/06/20	12762	T.N.T. TOWING	6130	5205	TOWING	0.00	60.00
1001	36649	07/06/20	14308	TERESA CISNEROS	100	3523	PARK REFUND	0.00	470.00
1001	36650	07/06/20	14289	TIM'S HEATING & A/C	6700	5185	SERVICES	0.00	87.06
1001	36651	07/06/20	10764	TOYOTA OF SELMA	6020	5205	SERVICES	0.00	1,816.71
1001	36652	07/06/20	13848	TPX	6020	5160	SERVICES	0.00	24.44
1001	36653	07/06/20	13543	UNIFIRST CORPORATIO	6700	5185	SUPPLIES	0.00	24.44
1001	36653	07/06/20	13543	UNIFIRST CORPORATIO	6700	5185	SUPPLIES	0.00	24.44
1001	36653	07/06/20	13543	UNIFIRST CORPORATIO	6700	5185	SUPPLIES	0.00	24.81
1001	36653	07/06/20	13543	UNIFIRST CORPORATIO	6700	5185	SUPPLIES	0.00	35.38
1001	36653	07/06/20	13543	UNIFIRST CORPORATIO	6020	5185	SUPPLIES	0.00	35.38
1001	36653	07/06/20	13543	UNIFIRST CORPORATIO	6020	5185	SUPPLIES	0.00	35.38
1001	36653	07/06/20	13543	UNIFIRST CORPORATIO	6020	5185	SUPPLIES	0.00	35.91
1001	36653	07/06/20	13543	UNIFIRST CORPORATIO	6020	5185	SUPPLIES	0.00	156.98

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1001	36653	07/06/20	13543	UNIFIRST CORPORATIO	6200	5185	SUPPLIES	0.00	175.61
TOTAL CHECK								0.00	572.77
1001	36655	07/06/20	10725	VERIZON WIRELESS	6120	5160	SERVICES	0.00	694.47
1001	36656	07/06/20	14290	XEROX FINANCIAL SER	6150	5182	LEASE	0.00	82.21
1001	36656	07/06/20	14290	XEROX FINANCIAL SER	6160	5182	LEASE	0.00	82.21
1001	36656	07/06/20	14290	XEROX FINANCIAL SER	6700	5182	LEASE	0.00	164.41
1001	36656	07/06/20	14290	XEROX FINANCIAL SER	6020	5182	LEASE	0.00	383.63
1001	36656	07/06/20	14290	XEROX FINANCIAL SER	6120	5182	LEASE	0.00	383.63
TOTAL CHECK								0.00	1,096.09
1001	36658	07/14/20	11149	ADMINISTRATIVE SOLU	6020	5084	EMPLOYEE DEDUCTION	0.00	4.50
1001	36658	07/14/20	11149	ADMINISTRATIVE SOLU	6025	5084	EMPLOYEE DEDUCTION	0.00	4.50
1001	36658	07/14/20	11149	ADMINISTRATIVE SOLU	6030	5084	EMPLOYEE DEDUCTION	0.00	4.50
1001	36658	07/14/20	11149	ADMINISTRATIVE SOLU	6120	5084	EMPLOYEE DEDUCTION	0.00	4.50
1001	36658	07/14/20	11149	ADMINISTRATIVE SOLU	6130	5084	EMPLOYEE DEDUCTION	0.00	4.50
1001	36658	07/14/20	11149	ADMINISTRATIVE SOLU	6160	5084	EMPLOYEE DEDUCTION	0.00	4.50
1001	36658	07/14/20	11149	ADMINISTRATIVE SOLU	6200	5084	EMPLOYEE DEDUCTION	0.00	4.50
1001	36658	07/14/20	11149	ADMINISTRATIVE SOLU	6400	5084	EMPLOYEE DEDUCTION	0.00	4.50
1001	36658	07/14/20	11149	ADMINISTRATIVE SOLU	6700	5084	EMPLOYEE DEDUCTION	0.00	4.50
TOTAL CHECK								0.00	40.50
1001	36659	07/14/20	10064	COLONIAL LIFE INSUR	100	2042	EMPLOYEE DEDUCTION	0.00	120.54
1001	36659	07/14/20	10064	COLONIAL LIFE INSUR	100	2044	EMPLOYEE DEDUCTION	0.00	292.92
TOTAL CHECK								0.00	413.46
1001	36660	07/14/20	14313	DEPT OF TAX AND FEE	100	1200	DISTRICT TAX IMPL F	0.00	4,363.64
1001	36661	07/14/20	10104	FPOA	100	2045	EMPLOYEE DEDUCTION	0.00	1,600.00
1001	36662	07/14/20	14156	FRESNO ECONOMIC OPP	6700	5105	SENIOR MEALS MAY	0.00	2,501.71
1001	36662	07/14/20	14156	FRESNO ECONOMIC OPP	6700	5105	SENIOR MEALS JUNE	0.00	3,264.26
TOTAL CHECK								0.00	5,765.97
1001	36663	07/14/20	10149	ICMA-RC 457 PLAN 3	100	2043	EMPLOYEE DEDUCTION	0.00	2,860.00
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6150	5084	EMPLOYEE BENEFITS	0.00	350.57
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6025	5084	EMPLOYEE BENEFITS	0.00	385.63
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6030	5084	EMPLOYEE BENEFITS	0.00	503.06
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6200	5084	EMPLOYEE BENEFITS	0.00	532.44
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6400	5084	EMPLOYEE BENEFITS	0.00	718.65
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6700	5084	EMPLOYEE BENEFITS	0.00	718.65
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6020	5084	EMPLOYEE BENEFITS	0.00	853.64
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6120	5084	EMPLOYEE BENEFITS	0.00	1,034.28
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	100	2041	EMPLOYEE BENEFITS	0.00	1,435.00
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6150	5084	EMPLOYEE BENEFITS	0.00	30.60
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6025	5084	EMPLOYEE BENEFITS	0.00	33.66
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6030	5084	EMPLOYEE BENEFITS	0.00	42.84
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6400	5084	EMPLOYEE BENEFITS	0.00	61.20
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6700	5084	EMPLOYEE BENEFITS	0.00	61.20
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6020	5084	EMPLOYEE BENEFITS	0.00	73.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6200	5084	EMPLOYEE BENEFITS	0.00	6,735.80
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	6120	5084	EMPLOYEE BENEFITS	0.00	12,820.59
TOTAL CHECK								0.00	26,391.25
1001	36666	07/14/20	11195	ROBERT V JENSEN INC	6200	5210	REISSUE CHK #36395	0.00	1,039.80
1001	36667	07/14/20	13187	SECOND CHANCE ANIMA	6270	5220	SERVICES	0.00	1,000.00
1001	36668	07/14/20	13647	SUN LIFE FINANCIAL	6400	5084	EMPLOYEE BENEFITS	0.00	33.18
1001	36668	07/14/20	13647	SUN LIFE FINANCIAL	6700	5084	EMPLOYEE BENEFITS	0.00	33.18
1001	36668	07/14/20	13647	SUN LIFE FINANCIAL	6150	5084	EMPLOYEE BENEFITS	0.00	33.18
1001	36668	07/14/20	13647	SUN LIFE FINANCIAL	6030	5084	EMPLOYEE BENEFITS	0.00	100.90
1001	36668	07/14/20	13647	SUN LIFE FINANCIAL	6160	5084	EMPLOYEE BENEFITS	0.00	127.88
1001	36668	07/14/20	13647	SUN LIFE FINANCIAL	6020	5084	EMPLOYEE BENEFITS	0.00	139.67
1001	36668	07/14/20	13647	SUN LIFE FINANCIAL	6200	5084	EMPLOYEE BENEFITS	0.00	434.64
1001	36668	07/14/20	13647	SUN LIFE FINANCIAL	6120	5084	EMPLOYEE BENEFITS	0.00	836.10
1001	36668	07/14/20	13647	SUN LIFE FINANCIAL	100	2046	EMPLOYEE BENEFITS	0.00	1,386.07
TOTAL CHECK								0.00	3,124.80
1001	36670	07/14/20	11335	VISION SERVICE PLAN	6400	5084	EMPLOYEE BENEFITS	0.00	9.85
1001	36670	07/14/20	11335	VISION SERVICE PLAN	6700	5084	EMPLOYEE BENEFITS	0.00	9.85
1001	36670	07/14/20	11335	VISION SERVICE PLAN	6025	5084	EMPLOYEE BENEFITS	0.00	10.83
1001	36670	07/14/20	11335	VISION SERVICE PLAN	6160	5084	EMPLOYEE BENEFITS	0.00	19.70
1001	36670	07/14/20	11335	VISION SERVICE PLAN	6020	5084	EMPLOYEE BENEFITS	0.00	20.68
1001	36670	07/14/20	11335	VISION SERVICE PLAN	6030	5084	EMPLOYEE BENEFITS	0.00	23.62
1001	36670	07/14/20	11335	VISION SERVICE PLAN	6200	5084	EMPLOYEE BENEFITS	0.00	127.99
1001	36670	07/14/20	11335	VISION SERVICE PLAN	6120	5084	EMPLOYEE BENEFITS	0.00	236.29
1001	36670	07/14/20	11335	VISION SERVICE PLAN	100	2048	EMPLOYEE BENEFITS	0.00	287.28
TOTAL CHECK								0.00	746.09
1001	36672	07/17/20	10549	AT&T MOBILITY	6120	5160	SERVICES	0.00	794.59
1001	36673	07/17/20	10026	BCT CONSULTING	6020	5715	SERVICES	0.00	161.85
1001	36673	07/17/20	10026	BCT CONSULTING	6120	5715	SERVICES	0.00	163.35
1001	36673	07/17/20	10026	BCT CONSULTING	6020	5715	SERVICES	0.00	291.44
1001	36673	07/17/20	10026	BCT CONSULTING	6030	5230	SERVICES	0.00	797.90
1001	36673	07/17/20	10026	BCT CONSULTING	6020	5715	SERVICES	0.00	2,082.28
TOTAL CHECK								0.00	3,496.82
1001	36674	07/17/20	10176	BERRY, KEITH	6120	5205	REIMBURSEMENT	0.00	15.18
1001	36675	07/17/20	14020	BRYANT L. JOLLEY, C	6030	5220	AUDIT WORK	0.00	3,000.00
1001	36677	07/17/20	10025	BUFORD OIL COMPANY	6120	5210	FUEL	0.00	28.61
1001	36678	07/17/20	11226	COMMUNITY MEDICAL C	6120	5310	SERVICES	0.00	350.00
1001	36679	07/17/20	11163	COOK'S COMMUNICATIO	6120	5205	SERVICES	0.00	166.00
1001	36680	07/17/20	12582	DARLEY	6130	5715	SUPPLIES	0.00	681.53
1001	36682	07/17/20	13985	DURATECH USA, INC.	6120	5715	SUPPLIES	0.00	226.14

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FUND - 100 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1001	36684	07/17/20	14243	FOWLER ACE HARDWARE	6120	5715	SUPPLIES	0.00	40.31
1001	36684	07/17/20	14243	FOWLER ACE HARDWARE	6120	5190	SUPPLIES	0.00	89.63
1001	36684	07/17/20	14243	FOWLER ACE HARDWARE	6120	5715	SUPPLIES	0.00	585.50
TOTAL CHECK								0.00	715.44
1001	36686	07/17/20	10306	FOWLER FLORAL SHOP,	6010	5121	SUPPLIES	0.00	163.47
1001	36687	07/17/20	10124	FRESNO COUNTY TREAS	6120	5220	RMS/JMS	0.00	72.81
1001	36688	07/17/20	11116	GRAINGER	6200	5121	SUPPLIES	0.00	37.61
1001	36688	07/17/20	11116	GRAINGER	6200	5121	SUPPLIES	0.00	347.29
TOTAL CHECK								0.00	384.90
1001	36689	07/17/20	10145	HINDERLITER, DELLAM	6030	5621	SERVICES	0.00	300.00
1001	36689	07/17/20	10145	HINDERLITER, DELLAM	6030	5621	TAX AUDIT SERV	0.00	984.08
TOTAL CHECK								0.00	1,284.08
1001	36690	07/17/20	14259	IMAGESOURCE	6150	5182	COPIER LEASE	0.00	26.44
1001	36690	07/17/20	14259	IMAGESOURCE	6160	5182	COPIER LEASE	0.00	26.44
1001	36690	07/17/20	14259	IMAGESOURCE	6700	5182	COPIER LEASE	0.00	52.87
1001	36690	07/17/20	14259	IMAGESOURCE	6020	5182	COPIER LEASE	0.00	123.36
1001	36690	07/17/20	14259	IMAGESOURCE	6120	5182	COPIER LEASE	0.00	123.36
TOTAL CHECK								0.00	352.47
1001	36691	07/17/20	14314	PERSONAL CONCEPTS	6020	5150	LABOR LAW UPDATES	0.00	38.85
1001	36692	07/17/20	13655	PROVOST & PRITCHARD	6150	5520	SERVICES	0.00	8,155.00
1001	36694	07/17/20	10085	STATE OF CA DEPARTM	6120	5310	SERVICES	0.00	70.00
1001	36696	07/17/20	10303	SWANSON-FAHRNEY FOR	6200	5205	AUTO MAINTENANCE	0.00	2,349.66
1001	36697	07/17/20	10325	TULARE COUNTY JAIL	6120	5100	FRONT DOOR SIGNS	0.00	26.94
1001	36698	07/17/20	13543	UNIFIRST CORPORATIO	6700	5185	SUPPLIES	0.00	24.81
1001	36698	07/17/20	13543	UNIFIRST CORPORATIO	6020	5185	SUPPLIES	0.00	35.38
TOTAL CHECK								0.00	60.19
1001	36699	07/17/20	10725	VERIZON WIRELESS	6120	5160	SERVICES	0.00	680.28
TOTAL CASH ACCOUNT								0.00	189,905.57
TOTAL FUND								0.00	189,905.57

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FUND - 225 - LTF - ARTICLE 8

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1001	36598	07/06/20	14131	CENTRAL VALLEY SWEE	2250	5220	STREET SWEEPING	0.00	2,550.00
1001	36632	07/06/20	10237	P G & E - SACRAMENT	2250	5170	UTILITIES	0.00	76.52
1001	36632	07/06/20	10237	P G & E - SACRAMENT	2250	5170	UTILITIES	0.00	118.96
	TOTAL CHECK							0.00	195.48
	TOTAL CASH ACCOUNT							0.00	2,745.48
	TOTAL FUND							0.00	2,745.48

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FUND - 250 - CDBG

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	36657	07/09/20	10128	FRESNO COUNTY	RECOR 2500	5220	RELEASE OF CDBG LOA	0.00	20.00
TOTAL CASH ACCOUNT									
TOTAL FUND									

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FUND - 500 - WATER		CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
1001	36581	06/15/20	13496	KEEMAN & ASSOCIATES	5000	5084	EMPLOYEE BENEFITS	0.00	4,973.32			
1001	36582	06/15/20	13647	SUN LIFE FINANCIAL	5000	5084	EMPLOYEE BENEFITS	0.00	184.79			
1001	36583	06/15/20	11335	VISION SERVICE PLAN	5000	5084	EMPLOYEE BENEFITS	0.00	107.32			
1001	36584	07/06/20	14066	A-C TECHNOLOGY SOLU	5000	5206	WELL 5A	0.00	405.00			
1001	36586	07/06/20	11149	ADMINISTRATIVE SOLU	5000	5084	COBRA	0.00	3.50			
1001	36589	07/06/20	13398	ALTA PUMP CO INC	5000	5206	WELL #8	0.00	260.00			
1001	36591	07/06/20	13635	BARNES WELDING SUPP	5000	5200	SUPPLIES	0.00	17.12			
1001	36593	07/06/20	10026	BCT CONSULTING	5000	5230	SERVICES	0.00	398.95			
1001	36593	07/06/20	10026	BCT CONSULTING	5000	5230	SERVICES	0.00	500.00			
1001	36593	07/06/20	10026	BCT CONSULTING	5000	5230	SERVICES	0.00	37.50			
TOTAL CHECK								0.00	936.45			
1001	36595	07/06/20	10024	BSK LABORATORIES	5000	5310	SERVICES	0.00	230.00			
1001	36600	07/06/20	14303	CHAVERO, MANUEL & DU	500	2050	UB REFUND	0.00	44.48			
1001	36606	07/06/20	13275	FERGUSON WATERWORKS	5000	5121	SUPPLIES	0.00	685.62			
1001	36606	07/06/20	13275	FERGUSON WATERWORKS	5000	5715	METERS	0.00	3,841.37			
1001	36606	07/06/20	13275	FERGUSON WATERWORKS	5000	5715	METERS	0.00	7,846.20			
TOTAL CHECK								0.00	12,373.19			
1001	36609	07/06/20	14247	FOWLER ACE HARDWARE	5000	5121	SUPPLIES	0.00	3.26			
1001	36609	07/06/20	14247	FOWLER ACE HARDWARE	5000	5121	SUPPLIES	0.00	5.98			
1001	36609	07/06/20	14247	FOWLER ACE HARDWARE	5000	5121	SUPPLIES	0.00	6.08			
1001	36609	07/06/20	14247	FOWLER ACE HARDWARE	5000	5121	SUPPLIES	0.00	8.04			
1001	36609	07/06/20	14247	FOWLER ACE HARDWARE	5000	5121	SUPPLIES	0.00	8.66			
1001	36609	07/06/20	14247	FOWLER ACE HARDWARE	5000	5121	SUPPLIES	0.00	8.71			
1001	36609	07/06/20	14247	FOWLER ACE HARDWARE	5000	5121	SUPPLIES	0.00	14.16			
1001	36609	07/06/20	14247	FOWLER ACE HARDWARE	5000	5121	SUPPLIES	0.00	14.68			
1001	36609	07/06/20	14247	FOWLER ACE HARDWARE	5000	5121	SUPPLIES	0.00	15.25			
1001	36609	07/06/20	14247	FOWLER ACE HARDWARE	5000	5121	SUPPLIES	0.00	18.51			
1001	36609	07/06/20	14247	FOWLER ACE HARDWARE	5000	5121	SUPPLIES	0.00	19.60			
1001	36609	07/06/20	14247	FOWLER ACE HARDWARE	5000	5121	SUPPLIES	0.00	49.03			
1001	36609	07/06/20	14247	FOWLER ACE HARDWARE	5000	5121	SUPPLIES	0.00	70.82			
1001	36609	07/06/20	14247	FOWLER ACE HARDWARE	5000	5121	SUPPLIES	0.00	242.78			
TOTAL CHECK								0.00	240.00			
1001	36614	07/06/20	12567	FRESNO MOBILE RADIO	5000	5160	SERVICES	0.00	240.00			
1001	36617	07/06/20	14305	GUERRA, LESLEY	500	2050	UB REFUND	0.00	95.04			
1001	36622	07/06/20	14238	INFOSEND, INC	5000	5140	WATER BILL	0.00	280.02			
1001	36622	07/06/20	14238	INFOSEND, INC	5000	5140	WATER BILLS	0.00	557.66			
1001	36622	07/06/20	14238	INFOSEND, INC	5000	5621	WATER BILLS	0.00	622.09			
1001	36622	07/06/20	14238	INFOSEND, INC	5000	5175	WATER BILLS	0.00	738.38			
1001	36622	07/06/20	14238	INFOSEND, INC	5000	5175	WATER BILL	0.00	741.57			

SUPERION
 DATE: 07/17/2020
 TIME: 16:31:24

PAGE NUMBER: 12
 ACCTPAZ1

CITY OF FOWLER
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '36578' and '36699'
 ACCOUNTING PERIOD: 12/20

FUND - 500 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
1001	36622	07/06/20	14238	INFOSEND, INC	500	5621	WATER BILL	0.00	763.27
TOTAL CHECK								0.00	3,702.99
1001	36628	07/06/20	14304	MARQUEZ, HEATHER	500	2050	UB REFUND	0.00	1.74
1001	36632	07/06/20	10237	P G & E - SACRAMENT	5000	5170	UTILITIES	0.00	591.40
1001	36633	07/06/20	11071	PAPE MACHINERY ACCT	5000	5200	SERVICES	0.00	255.00
1001	36633	07/06/20	11071	PAPE MACHINERY ACCT	5000	5200	SERVICES	0.00	703.98
TOTAL CHECK								0.00	958.98
1001	36634	07/06/20	10235	PBM SUPPLY & MANUFA	5000	5200	SUPPLIES	0.00	186.22
1001	36639	07/06/20	12672	R&B COMPANY	5000	5121	SUPPLIES	0.00	60.79
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	5000	5210	FUEL	0.00	215.92
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	5000	5210	FUEL	0.00	280.25
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	5000	5210	FUEL	0.00	97.27
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	5000	5210	FUEL	0.00	89.47
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	5000	5210	FUEL	0.00	92.43
1001	36640	07/06/20	11195	ROBERT V JENSEN INC	5000	5210	FUEL	0.00	70.59
TOTAL CHECK								0.00	845.93
1001	36643	07/06/20	11140	SJVAPCD	5000	5176	19/20 AIR ASSESMEN	0.00	501.00
1001	36643	07/06/20	11140	SJVAPCD	5000	5176	19/20 AIR ASSESMEN	0.00	501.00
TOTAL CHECK								0.00	1,002.00
1001	36645	07/06/20	13647	SUN LIFE FINANCIAL	5000	5182	SERVICES	0.00	2,531.96
1001	36645	07/06/20	13647	SUN LIFE FINANCIAL	5000	5182	SERVICES	0.00	-2,531.96
TOTAL CHECK								0.00	0.00
1001	36646	07/06/20	14145	SUPERION, LLC.	5000	5230	WATER BILLING INTER	0.00	1,940.26
1001	36653	07/06/20	13543	UNIFIRST CORPORATIO	5000	5130	SUPPLIES	0.00	156.98
1001	36653	07/06/20	13543	UNIFIRST CORPORATIO	5000	5185	SUPPLIES	0.00	168.17
TOTAL CHECK								0.00	325.15
1001	36654	07/06/20	14302	VANDEVER-BURLESON,L	500	2050	UB REFUND	0.00	44.45
1001	36655	07/06/20	10725	VERIZON WIRELESS	5000	5160	SERVICES	0.00	197.36
1001	36658	07/14/20	11149	ADMINISTRATIVE SOLU	5000	5084	EMPLOYEE DEDUCTION	0.00	4.50
1001	36664	07/14/20	14238	INFOSEND, INC	5000	5621	INSERTS	0.00	61.25
1001	36664	07/14/20	14238	INFOSEND, INC	5000	5175	INSERTS	0.00	113.75
1001	36664	07/14/20	14238	INFOSEND, INC	5000	5621	WATER BILLS	0.00	397.09
1001	36664	07/14/20	14238	INFOSEND, INC	5000	5621	WATER BILLS	0.00	624.71
1001	36664	07/14/20	14238	INFOSEND, INC	5000	5175	WATER BILLS	0.00	737.46
1001	36664	07/14/20	14238	INFOSEND, INC	5000	5175	WATER BILLS	0.00	1,160.17
TOTAL CHECK								0.00	3,094.43
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	5000	5084	EMPLOYEE BENEFITS	0.00	4,973.32

SUPERION
 DATE: 07/17/2020
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CITY OF FOWLER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '36578' and '36699'
 ACCOUNTING PERIOD: 12/20

FUND - 500 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	5000	5084	EMPLOYEE BENEFITS	0.00	287.64
TOTAL CHECK								0.00	5,260.96
1001	36668	07/14/20	13647	SUN LIFE FINANCIAL	5000	5084	EMPLOYEE BENEFITS	0.00	184.79
1001	36669	07/14/20	10242	U S POSTMASTER	5000	5175	CCR 2019	0.00	897.80
1001	36670	07/14/20	11335	VISION SERVICE PLAN	5000	5084	EMPLOYEE BENEFITS	0.00	107.32
1001	36671	07/17/20	14066	A-C TECHNOLOGY SOLU	5000	5206	WELL 8A	0.00	655.00
1001	36673	07/17/20	10026	BCT CONSULTING	5000	5230	SERVICES	0.00	398.95
1001	36676	07/17/20	10024	BSK LABORATORIES	5000	5310	SERVICES	0.00	230.00
1001	36676	07/17/20	10024	BSK LABORATORIES	5000	5310	SERVICES	0.00	350.00
TOTAL CHECK								0.00	580.00
1001	36683	07/17/20	13275	FERGUSON WATERWORKS	5000	5121	METERS	0.00	8,756.34
1001	36683	07/17/20	13275	FERGUSON WATERWORKS	5000	5121	METERS	0.00	11,899.08
TOTAL CHECK								0.00	20,655.42
1001	36685	07/17/20	10114	FOWLER BUTANE SERVI	5000	5205	GAS	0.00	12.19
1001	36693	07/17/20	12672	R&B COMPANY	5000	5121	SUPPLIES	0.00	117.88
1001	36695	07/17/20	10763	SUNBELT RENTALS	5000	5182	TRAILER RENTAL	0.00	2,531.96
TOTAL CASH ACCOUNT								0.00	64,471.46
TOTAL FUND								0.00	64,471.46

SUPERION
 DATE: 07/17/2020
 TIME: 16:31:24

CITY OF FOWLER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPAZI

SELECTION CRITERIA: transact.check_no between '36578' and '36699'
 ACCOUNTING PERIOD: 12/20

FUND - 710 - AB1600-GENERAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	36636	07/06/20	13655 PROVOST & PRITCHARD	710	5520	SERVICES	0.00	4,807.30
1001	36681	07/17/20	14122 DTA	710	5621	IMPACT FEE STUDY	0.00	3,229.05
1001	36692	07/17/20	13655 PROVOST & PRITCHARD	710	5520	SERVICES	0.00	10,108.20
TOTAL CASH ACCOUNT								18,144.55
TOTAL FUND								18,144.55

SUPERION
 DATE: 07/17/2020
 TIME: 16:31:24

CITY OF FOWLER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPAZ1

SELECTION CRITERIA: transact.check_no between '36578' and '36699'
 ACCOUNTING PERIOD: 12/20

FUND - 850 - SUCCESSOR AGENCY													
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT			
1001	36581	06/15/20	13496	KEENAN & ASSOCIATES	8500	5084		EMPLOYEE BENEFITS	0.00	250.64			
1001	36582	06/15/20	13647	SUN LIFE FINANCIAL	8500	5084		EMPLOYEE BENEFITS	0.00	10.60			
1001	36583	06/15/20	11335	VISION SERVICE PLAN	8500	5084		EMPLOYEE BENEFITS	0.00	4.92			
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	8500	5084		EMPLOYEE BENEFITS	0.00	250.64			
1001	36665	07/14/20	13496	KEENAN & ASSOCIATES	8500	5084		EMPLOYEE BENEFITS	0.00	21.40			
	TOTAL CHECK								0.00	272.04			
1001	36668	07/14/20	13647	SUN LIFE FINANCIAL	8500	5084		EMPLOYEE BENEFITS	0.00	10.60			
1001	36670	07/14/20	11335	VISION SERVICE PLAN	8500	5084		EMPLOYEE BENEFITS	0.00	4.92			
	TOTAL CASH ACCOUNT								0.00	553.72			
	TOTAL FUND								0.00	553.72			
	TOTAL REPORT								0.00	275,840.78			

RESOLUTION NO. 2472

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FOWLER
CONCERNING LOCAL TRANSPORTATION PURPOSE FUNDS EXTENSION
(MEASURE "C" EXTENSION)**

WHEREAS, the *City of Fowler* is an eligible claimant of funds for Measure C Extension Local Transportation Pass-Through Projects and Program Funds pursuant to California Public Utilities Code Section 142257; and

WHEREAS, the Fresno County Transportation Authority has adopted a Resolution of Apportionment for FY 2020-2021, Measure C Extension Local Transportation Pass-Through Projects and Program Funds setting the *City of Fowler's* percentages at the following:

- 1.01% of \$11,007,248 (or \$111,671) for the Local Transportation Program, Local Allocation – **Street Maintenance Category** sub program;
- 1.02% of \$382,235 (or \$3,908) for the Local Transportation Program, Local Allocation – **ADA Compliance Category** sub program;
- 1.14% of \$10,990,932 (or \$125,703) for the Local Transportation Program, Local Allocation – **Flexible Funding Category** sub program;

which shall be the proportionate share of Measure C Extension Local Transportation Pass-Through Projects and Program Funds to the City shall be entitled within the fiscal year; and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- 1) The *City of Fowler* hereby submits its Local Transportation Purposes Certification and Claims for Fiscal Year 2020-2021 Measure C Extension Local Transportation Pass-Through Projects and Program Funds;
- 2) The *City of Fowler* hereby requests the release of funds to the City on a monthly payment basis consistent with the adopted percentages listed above, based on actual receipts;
- 3) The City Council of the *City of Fowler* further certifies:
 - a) That Local Transportation Purpose Funds will not be used to substitute for property tax funds which the *City of Fowler* had previously used for local transportation purposes; and
 - b) That the *City of Fowler* has and will segregate property tax revenues used to support local transportation purposes so that verification of non-substitution can be proved through audit and:
 - c) That the *City of Fowler* shall separately account for Local Transportation Purposes Funds received, pursuant to Public Utilities Code Section 142257. The City shall maintain records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. The City shall make such records available to the Authority for inspection or audit at any time.

- 4) The **City of Fowler** understands that should a financial or compliance audit reveal that the **City of Fowler** violated any of the requirements set forth in paragraph 3 (a) (b) or (c), that the Fresno County Transportation Authority may seek to take immediate steps to resolve the violation in accordance with its adopted procedures.
- 5) The **City of Fowler** will submit completed Local Transportation Pass Through Revenues Reporting Requirements for prior year expenditures before November 15.

Mayor

ATTEST:

I, Jeannie Davis, City Clerk of the **City of Fowler**, do hereby certify that the foregoing resolution was duly adopted and passed by the City Council at a regular meeting of said Council, held at the Fowler City Hall on the 21th day of July, 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

City Clerk

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2020-21**

TO: Fresno County Transportation Authority

FROM: City of Fowler
Local Agency Name

Address: 128 S. Fifth Street, Fowler, CA 93625 Contact: Randy Uyeda, Finance Director
Telephone: (559) 834-3113 FAX: (559) 834-0185 Email Address: ruyeda@ci.fowler.ca.us

1. Applicable Funding Program: (Check One)

- | | | |
|---|--|--|
| <i>Regional Public Transit Program</i> | <i>Local Transportation Program</i> | <i>Alternative Transportation Program</i> |
| <input type="checkbox"/> Fresno Area Express | <input checked="" type="checkbox"/> Street Maintenance | <input type="checkbox"/> Rail Consolidation Subprogram |
| <input type="checkbox"/> Clovis Transit | <input type="checkbox"/> ADA Compliance | <i>Environmental Enhancement Program</i> |
| <input type="checkbox"/> FCRTA | <input type="checkbox"/> Flexible Funding | <input type="checkbox"/> School Bus Replacement |
| <input type="checkbox"/> PTIS/Transit Consolidation | <input type="checkbox"/> Pedestrian/Trails Urban | <input type="checkbox"/> Transit Oriented Infrastructure for In-Fill |
| <input type="checkbox"/> ADA/Seniors/Paratransit | <input type="checkbox"/> Pedestrian/Trails Rural | <i>Administrative/Planning Program</i> |
| <input type="checkbox"/> Farmworker Van Pools | <input type="checkbox"/> Bicycle Facilities | <input type="checkbox"/> Fresno COG |
| <input type="checkbox"/> Car/Van Pools | <i>Regional Transportation Program</i> | |
| <input type="checkbox"/> New Technology Reserve | <input type="checkbox"/> Fresno Airports | |

2. The City of Fowler ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to *Local Agency Name* California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2020-2021 setting 1.01% of \$11,007,248 (or \$111,671) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:

- (a) Monthly payments consistent with adopted percentage, based on actual receipts
- (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Implementation Plan Provisions

4. On behalf of claimant, I hereby certify as follows:

- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
- (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
- (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: _____
 Title: _____
 Date: 7/13/20
Finance Director

ATTACHMENT: Evidence of Formal Action for Approval and Submittal

Approved by: Fresno County Transportation Authority Board on: _____

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2020-21**

TO: Fresno County Transportation Authority

FROM: City of Fowler
Local Agency Name

Address: 128 S. Fifth Street, Fowler, CA 93625 Contact: Randy Uyeda, Finance Director
Telephone: (559) 834-3113 FAX: (559) 834-0185 Email Address: ruyeda@ci.fowler.ca.us

1. Applicable Funding Program: (Check One)

- | | | |
|---|--|--|
| <i>Regional Public Transit Program</i> | <i>Local Transportation Program</i> | <i>Alternative Transportation Program</i> |
| <input type="checkbox"/> Fresno Area Express | <input type="checkbox"/> Street Maintenance | <input type="checkbox"/> Rail Consolidation Subprogram |
| <input type="checkbox"/> Clovis Transit | <input checked="" type="checkbox"/> ADA Compliance | <i>Environmental Enhancement Program</i> |
| <input type="checkbox"/> FCRTA | <input type="checkbox"/> Flexible Funding | <input type="checkbox"/> School Bus Replacement |
| <input type="checkbox"/> PTIS/Transit Consolidation | <input type="checkbox"/> Pedestrian/Trails Urban | <input type="checkbox"/> Transit Oriented Infrastructure for In-Fill |
| <input type="checkbox"/> ADA/Seniors/Paratransit | <input type="checkbox"/> Pedestrian/Trails Rural | <i>Administrative/Planning Program</i> |
| <input type="checkbox"/> Farmworker Van Pools | <input type="checkbox"/> Bicycle Facilities | <input type="checkbox"/> Fresno COG |
| <input type="checkbox"/> Car/Van Pools | <i>Regional Transportation Program</i> | |
| <input type="checkbox"/> New Technology Reserve | <input type="checkbox"/> Fresno Airports | |

2. The City of Fowler ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to *Local Agency Name* California Public Utilities Code Section 142257.
3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2020-2021 setting 1.02% of \$382,235 (or \$3,908) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:
- (a) Monthly payments consistent with adopted percentage, based on actual receipts
 - (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Implementation Plan Provisions
4. On behalf of claimant, I hereby certify as follows:
- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
 - (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
 - (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.
5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: _____

Title: _____

Date: _____

Finance Director

2/17/20

ATTACHMENT: Evidence of Formal Action for Approval and Submittal

Approved by: Fresno County Transportation Authority Board on: _____

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2020-21**

TO: Fresno County Transportation Authority

FROM: City of Fowler
Local Agency Name

Address: 128 S. Fifth Street, Fowler, CA 93625 Contact: Randy Uyeda, Finance Director
Telephone: (559) 834-3113 FAX: (559) 834-0185 Email Address: ruyeda@ci.fowler.ca.us

1. Applicable Funding Program: (Check One)

- | | | |
|---|--|--|
| <i>Regional Public Transit Program</i> | <i>Local Transportation Program</i> | <i>Alternative Transportation Program</i> |
| <input type="checkbox"/> Fresno Area Express | <input type="checkbox"/> Street Maintenance | <input type="checkbox"/> Rail Consolidation Subprogram |
| <input type="checkbox"/> Clovis Transit | <input type="checkbox"/> ADA Compliance | <i>Environmental Enhancement Program</i> |
| <input type="checkbox"/> FCRTA | <input checked="" type="checkbox"/> Flexible Funding | <input type="checkbox"/> School Bus Replacement |
| <input type="checkbox"/> PTIS/Transit Consolidation | <input type="checkbox"/> Pedestrian/Trails Urban | <input type="checkbox"/> Transit Oriented Infrastructure for In-Fill |
| <input type="checkbox"/> ADA/Seniors/Paratransit | <input type="checkbox"/> Pedestrian/Trails Rural | <i>Administrative/Planning Program</i> |
| <input type="checkbox"/> Farmworker Van Pools | <input type="checkbox"/> Bicycle Facilities | <input type="checkbox"/> Fresno COG |
| <input type="checkbox"/> Car/Van Pools | <i>Regional Transportation Program</i> | |
| <input type="checkbox"/> New Technology Reserve | <input type="checkbox"/> Fresno Airports | |

2. The City of Fowler ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to *Local Agency Name* California Public Utilities Code Section 142257.
3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2020-2021 setting 1.14% of \$10,990,932 (or \$125,703) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:
- (a) Monthly payments consistent with adopted percentage, based on actual receipts
 - (b) Compliance with Steps A and B of the Strategic Implementation Plan (SIP) – Local Agency Pass Through Funding programs and Other Implementation Plan Provisions
4. On behalf of claimant, I hereby certify as follows:
- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
 - (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
 - (c) That claimant shall account for Subprogram or Category of funds checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.
5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: _____
 Title: _____
 Date: Finance Director 7/13/20

ATTACHMENT: Evidence of Formal Action for Approval and Submittal

Approved by: Fresno County Transportation Authority Board on: _____



STAFF REPORT

DATE July 16, 2020
TO: Honorable Mayor and City Councilmembers
FROM: Randy Uyeda, Finance Director
SUBJECT: New Bank Account – Consent Item

BACKGROUND: The City will be receiving funds under the CARES act to help offset Covid-19 expenses. One of the requirements is the establishment of a separate bank account.

FISCAL IMPACT: None

RECOMMENDATION: Authorize the Finance Director to open another new City bank account for the deposits and disbursements related to CARES funding.