



Gregorio Gomez, Mayor
Paul Boyer, Mayor Pro Tem
Don Rowlett, Council Member
Matt Sisk, Council Member
Leonel Benavides, Council
Member

AGENDA
Farmersville City Council
Regular Meeting
April 11, 2016 - 7:00 p.m.
Meeting held in Civic Center Council Chambers
909 W. Visalia Road Farmersville, California

1. Call To Order
2. Roll Call
3. Invocation
4. Pledge Of Allegiance
- 4.I. Declaration Of City Clerk Pro Tempore
Appoint City Clerk Pro Tempore.

5. Presentations

5.I. Presentations

Anticipated Presentations:

- 1) Update on Sports Park Progress.
- 2) Update on Round-About Project and Traffic Concerns and Mitigation.

6. Public Comment

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

7. Consent Agenda

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

7.I. Recommendation By City Manager: Consideration Of Draft Minutes Of March 28, 2016 City Council Meeting.

Consideration of approval draft minutes of March 28, 2016 City Council meeting.

Documents: [ITEM 7.I DRAFT MINUTES CC 03-28-16.PDF](#)

7.II. Recommendation By Finance Director: Approval Of Warrants March 1, 2016 Through March 31, 2016.

Recommendation By Finance Director: Approval of Warrants March 1, 2016 through

March 31, 2016.

Documents: [ITEM 7.II WARARNTS.PDF](#)

7.III. Recommendation By City Manager: Resolution 2016-012 Regarding CoBank Loan And Updated Signatories.

Recommend approval of draft Resolution 2016-012 Regarding CoBank Loan and Updated Signatories.

Documents: [ITEM 7.III CO-BANK RESOLUTION 2016-012.PDF](#)

8. Discussion Action Items (New Business)

8.I. Consideration Of Request For Sponsorship Of Farmersville High School Football Program

Consideration of Request for Sponsorship of Farmersville High School Football Program.

Documents: [ITEM 8.I FHS FOOTBALL REQUEST.PDF](#)

8.II. Recommendation By City Manager: Letter Of Support For Improved Internet Access Via AB 1758

Recommend that City Council sign and send letter of support for Assembly Bill 1758, encouraging improved internet and broadband access for rural communities.

Documents: [ITEM 8.II SUPPORT AB 1758 INTERNET FOR ALL NOW.PDF](#)

8.III. Recommendation By City Manager: Consideration Of Draft Resolution 2016-013 Authorizing Participation For Farmersville Residents In HERO Energy Program.

Recommend approval of draft Resolution 2016-013 authorizing participation for Farmersville residents in HERO Energy Program.

Documents: [ITEM 8.III HERO PROGRAM AND RESOLUTION 2016-013.PDF](#)

8.IV. Recommendation By City Manager And Public Works Manager To Adopt Contractor Pre-Qualification Policy Guidelines.

Recommend approval of contractor pre-qualification policy and guidelines.

Documents: [ITEM 8.IV CONTRACTOR PRE QUALIFICATION.PDF](#)

9. Council Reports

9.I. Individual Councilmember Comments And Reports As City's Committee Representatives

City Council Representatives to External / Internal

Organizations and Committees

Council of Cities: Mayor Gomez

Alternate: Councilmember Benavides

TCAG: Mayor Gomez

Alternate: Mayor Pro Tem Boyer

TCAG Rail Comm: Councilmember Sisk

CWMA Board: Mayor Gomez

Alternate: Mayor Pro Tem Boyer

EDC: Councilmember Benavides

Alternate: Mayor Pro Tem Boyer

Delta Vector: VACANT (Recruitment pending)

Home Loan Approval Committee: Mayor Gomez & Councilmember Benavides

SJVAPCD: Councilmember Benavides

Alternate: Mayor Gomez

2016 Community Funding Ad-Hoc Committee

Mayor Gomez

Councilmember Benavides

Alternate: Councilmember Sisk

10. City Manager Report

11. City Attorney Report

12. Future Agenda Items

12.I. Future Agenda Items

Dates Tentative:

1) April 23, 2016 - Special City Council Meeting: Discussion of Council Goals and Priorities.

2) April 25, 2016 - Public Hearing for Adoption of Housing Element

3) April 25, 2016 - 2nd Reading and Adopt Ordinance 471 pertaining to Organic Waste Recycling.

4) April 25, 2016 - First Reading and Introduction of Ordinance 472 Amending Municipal Code Section 1.08 pertaining to Posting of Agendas and Notices

5) April 25, 2016 -First Reading and Introduction of Ordinance 473 Amending Municipal Code Section 2.21 pertaining to Meeting Schedule for Recreation Advisory Commission.

13. Adjourn To Closed Session Or Adjourn To Next Meeting

13.I. Closed Session

1. CONFERENCE WITH LABOR NEGOTIATOR(S) (Government Code § 54957.6). It is the intention of this governing body to meet in closed-session to review its position and to instruct its designated representatives:

Designated representatives: John Jansons, City Manager
Name of employee organization: Farmersville Professional Firefighters (Teamsters Local 517)
Position title(s) of unrepresented employee(s): Fire Chief.

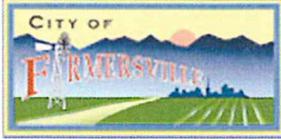
2. PENDING LITIGATION (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning:
Conference with legal counsel – ANTICIPATED LITIGATION (Government Code § 54956.9 (d)). Significant exposure to litigation (Government Code § 54956.9(d)(2)).
Number of potential cases is: 1.

14. Reconvene To "Report Out" Of Closed Session And Adjournment

NOTICE TO PUBLIC

The City of Farmersville Civic Center and City Council Chambers comply with the provisions of the Americans with Disabilities Act (ADA). Anyone needing special assistance please contact City Hall at (559) 747-0458 please allow at least six (6) hours prior to the meeting so that staff may make arrangements to accommodate you.

Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City's offices during normal business hours.



Gregorio Gomez, Mayor
Paul Boyer, Mayor Pro Tem
Don Rowlett, Council Member
Matt Sisk, Council Member
Lyonel Benavides, Council
Member

Draft Minutes

**Farmersville City Council
Regular Meeting**

March 28, 2016 - 7:00 p.m.

Meeting held in Civic Center Council Chambers
909 W. Visalia Road Farmersville, California

1. Call To Order
2. Roll Call

Benavides, Sisk, Boyer and Gomez present.

3. Invocation
4. Pledge Of Allegiance

Mayor Gomez made a made a motion to declare Mayor Pro Tem Boyer as City Clerk Pro Tem Pore due to the absence of City Clerk. Second by Benavides, with 4-0 vote. (Rowlett absent)

Councilperson Rowlett arrives at 7:03 PM

5. Presentations

Police Chief Mario Krstic briefly introduces Sgt. Ryan Willcutt to the Council. Sgt Willcutt was recently promoted to Sgt.

5.I.

Recommendation By City Planner: Review Of 2016 Draft Housing Element

Staff recommends that the City Council hear a preliminary presentation of the 2016 draft Housing Element in advance of Public Hearing and consideration of adoption on April 25, 2016, with possible direction to staff.

City Council received presentation by City Planner of draft Housing Element with discussion. Information Only. Mayor Pro Tem Boyer acknowledges that it's good the County and State already recognize that there is quite a bit of affordable housing already here in Farmersville.

Brief discussion about possible designation of larger lot sizes to encourage larger, more expensive home be built.

Mayor Gomez asks about workshops with response form City Manager about prior bilingual workshops over the preceding months, with sample flyer in staff report.

5.II.

Recommendation By City Engineer: Major Project Updates

City Council to receive presentation on status of major projects with possible direction to staff.

City Council received presentation by City Project Manager, Tom McCurdy and City Engineer Lisa Wallis Dutra on status and next steps of major infrastructure projects. Information Only.

Staff responded to numerous question by City Council and Mayor Gomez expresses concern about businesses on Nobel Ave impacted by construction.

6. Public Comment

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

- A) Mr. Ricardo Maldonado, associated with local soccer league that plays at Snowden School, expressed concerns about impacts of parking near the Baptist Church and wanting to be good neighbors with the church.
- B) Mr. Chris Button commented and critiqued the City Manager's management style in support to his wife, Patricia Button.

7. Consent Agenda

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

7.I.

Recommendation By City Manager: Consideration Of Draft Minutes Of March 14, 2016 City Council Meeting.

Consideration and approval of draft meeting minutes of the March 14, 2016 City Council meeting.

7.II.

Recommendation By City Manager: Resolution 2016-011 Approving Visalia Road Supplemental Agreement

Recommend adoption of draft Resolution 2016-011 approving Supplemental Agreement with Tulare County Associated Governments for additional funding of the Visalia Road Improvement Project.

Consent Agenda items, 7.I and 7.II were approved by a motion of Mayor Pro Tem Boyer, and second by Councilperson Rowlett with vote of 5-0.

8. Discussion Action Items (New Business)

8.I.

Recommendation By City Manager: Proposed Ordinance 471 Pertaining To Organic Waste Recycling

Recommend to waive First Reading and Introduce by Title only draft Ordinance 471 pertaining to Organic Waste Recycling as mandated by Assembly Bill 1826, with 2nd Reading and proposed adoption on April 11, 2016.

Agenda items, 8.1 was approved by a motion of Councilperson Benavides and second by Councilperson Sisk, with vote of 5-0.

9. Council Reports

9.I. Reports By City Council Members

A) Councilmember Rowlett commended Mayor Pro Tem Boyer for his engagement in major projects, and requested future update on economic development activities and specifically grocery store recruitment effort.

B) Councilmember Sisk concerned about traffic on Walnut and Freedom Drive and possible solutions. Wants update on work associated with Veterans Park as it relates to Sports Park development.

C) Mayor Pro Tem Boyer enjoyed and complimented Little League Opening Day activities. Attended KDWCD meeting on ground water management and expressed concerns for structure and potential costs to City.

D) Mayor Gomez wishes a request to sponsor Farmersville High School Football Dinner at Community Center be considered by Council at next meeting. Expressed his appreciation for the

thorough project updates provided this evening. Need to keep pedestrian access in mind during all construction projects and to avoid creating any dead-ends during road work.

City Council Representatives to External / Internal Organizations and Committees

Council of Cities: Mayor Gomez
Alternate: Councilmember Benavides

TCAG: Mayor Gomez
Alternate: Mayor Pro Tem Boyer

TCAG Rail Comm: Councilmember Sisk

CWMA Board: Mayor Gomez
Alternate: Mayor Pro Tem Boyer

EDC: Councilmember Benavides
Alternate: Mayor Pro Tem Boyer

Delta Vector: VACANT (Recruitment pending)

Home Loan Approval Committee:
Mayor Gomez
Councilmember Benavides
SJVAPCD: Councilmember Benavides
Alternate: Mayor Gomez

2016 Community Funding Ad-Hoc Committee:
Mayor Gomez
Councilmember Benavides
Alternate: Councilmember Sisk

10. City Manager Report

No Report

11. City Attorney Report

No Report

12. Future Agenda Items

12.I Future Agenda Items

- A) 2nd Reading of Ordinance 471 (04-11-16)
- B) Public Hearing: Consideration of Housing Element (04-25-16)

C) Request to Sponsor FHS Football Dinner (Gomez)

13. Adjourn To Closed Session Or Adjourn To Next Meeting

13.I Closed Session

PERSONNEL (Government Code § 54957(b)). It is the intention of this governing body to meet in closed-session to: consider the discipline, dismissal or release of a public employee: City Clerk.

14. Reconvene To "Report Out" Of Closed Session And Adjournment

In the matter of Item 13.1, the City Council, Motion by Boyer, 2nd by Gomez, vote 5-0 to terminate the at will employment contract, without cause, for part time City Clerk.

Ayes: Gomez, Boyer, Rowlett, Sisk, and Benavides. No: None. Abstain: None. Absent: None

15. Signature Line 

ATTEST: _____

Gregorio Gomez

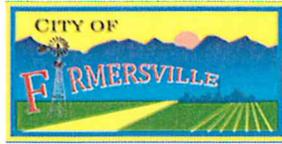
Mayor

City Clerk Pro Tempore

NOTICE TO PUBLIC

The City of Farmersville Civic Center and City Council Chambers comply with the provisions of the Americans with Disabilities Act (ADA). Anyone needing special assistance please contact City Hall at (559) 747-0458 please allow at least six (6) hours prior to the meeting so that staff may make arrangements to accommodate you.

Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City's offices during normal business hours.



City Council

Staff Report

TO: Honorable Mayor and City Council
FROM: Steve Huntley, Finance Director
DATE: April 11, 2016
SUBJECT: Warrant Register

RECOMMENDED ACTION:

It is respectfully recommended that the City Council approve the Warrant Register as presented for the period March 1, 2016 to March 31, 2016

COORDINATION & REVIEW:

Preparation and presentation of the Warrant Register has been coordinated with the City Finance Department and City Manager's Office.

FISCAL IMPACT:

The current Warrant Registers total to \$1,389,660.33 inclusive of the following batches allowed for in the adopted FY 15/16 Budget:

GENERAL FUND WARRANTS	#126753-126793	\$349,888.54
GENERAL FUND WARRANTS	#126794-126807	627.33
GENERAL FUND WARRANTS	#126808-126828	409,934.18
GENERAL FUND WARRANTS	#126829-126848	208,323.37
GENERAL FUND WARRANTS	#126849	3,000.00
GENERAL FUND WARRANTS	#126850-126852	213,959.04
GENERAL FUND WARRANTS	#126853-126884	83,606.15
VOID	#7212-7249	0.00
PAYROLL WARRANTS	#7250-7283	61,326.47
PAYROLL WARRANTS	#7284-7317	58,995.25

Each demand has been audited for accuracy and there are sufficient funds for their payment as of this date.

VOIDED PAYROLL ADVICES 7212-7249: This is a gap allowed for when changing banks. There is naturally a gap between the ending check number at the prior bank and the starting

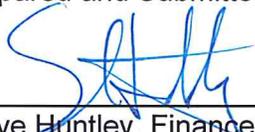
check number at the new bank. This allowance must be made as it is unknown how many checks must be written before the new checks are ready to use from the new account.

CONCLUSION:

It is respectfully recommended that the City Council approve the Warrant Register as presented for the period March 1, 2016 to March 31, 2016.

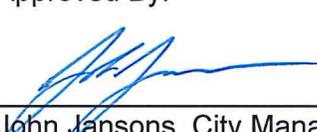
Attachment(s): Warrant Registers

Prepared and Submitted By:



Steve Huntley, Finance Director

Approved By:



John Jansons, City Manager

COPY

03/09/2016 11:32
6175mane

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P¹
apcsndsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100 CASH (DUE TO/DUE FROM)
TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

126753	03/09/2016	PRTD	750 LAMPE CHRYSLER DODGE	6013448	02/22/2016	2220	CHECK	126753	TOTAL:	733.53
126754	03/09/2016	PRTD	769 AMERICAN INCORPORATE	7043516	02/25/2016	2220	CHECK	126754	TOTAL:	733.53
				7041052	02/25/2016	2220				444.81
				7041162	02/25/2016	2220				1,466.00
							CHECK	126754	TOTAL:	185.21
										2,096.02
126755	03/09/2016	PRTD	819 HAMNER & JEWELL ASSO	7891	01/27/2016	2220	CHECK	126755	TOTAL:	966.05
				7947	02/22/2016	2220				237.50
							CHECK	126755	TOTAL:	1,203.55
126756	03/09/2016	PRTD	1242 CALIFORNIA BUSINESS	148523	02/24/2016	2220	CHECK	126756	TOTAL:	989.67
				160334	02/17/2016	2220				989.67
							CHECK	126756	TOTAL:	16.24
126758	03/09/2016	PRTD	1429 MENDOZA & ASSOCIATES	42048	02/24/2016	2220	CHECK	126758	TOTAL:	67,025.16
										67,025.16
126759	03/09/2016	PRTD	1430 LEE'S PAVING	7	02/03/2016	2220	CHECK	126759	TOTAL:	227,944.39
										227,944.39
							CHECK	126759	TOTAL:	227,944.39
126760	03/09/2016	PRTD	1456 FRANCHISE TAX BOARD	566177055916030	02/08/2016	2220	CHECK	126760	TOTAL:	357.59
				556811915(1603)	02/08/2016	2220				75.00
							CHECK	126760	TOTAL:	432.59
126761	03/09/2016	PRTD	1468 POSITIVE PROMOTIONS,	05423914	02/17/2016	2220				47.76

03/09/2016 11:32
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshtdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100 CASH (DUE TO/DUE FROM)
TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK									

CHECK TOTAL:									
126762	03/09/2016	PRTD	2099 ASPHALT COATING & SU	641790	02/04/2016	2220	314.12		
126763	03/09/2016	PRTD	3602 BILL WALL'S DIRECT A	15212	02/05/2016	2220	600.00		
				15220	02/05/2016	2220	300.00		
				15231	02/26/2016	2220	311.08		
				15230	02/26/2016	2220	60.00		
				15224	02/26/2016	2220	60.00		
CHECK TOTAL: 1,331.08									
126764	03/09/2016	PRTD	4109 BEATWEAR, INC	4066	01/27/2016	2220	920.13		
126765	03/09/2016	PRTD	6030 CALIFORNIA ASSOCIATI	1602	01/27/2016	2220	85.00		
CHECK TOTAL: 85.00									
126766	03/09/2016	PRTD	6056 OMNI MEANS	36262A	02/22/2016	2220	940.00		
				36262B	02/22/2016	2220	3,933.00		
CHECK TOTAL: 4,873.00									
126767	03/09/2016	PRTD	7900 CHEM EQUIPMENT, INC.	5428857	02/17/2016	2220	637.57		
				5428847	02/17/2016	2220	-180.00		
CHECK TOTAL: 457.57									
126768	03/09/2016	PRTD	8300 CITY OF FARMERSVILLE	1603	02/29/2016	2220	409.41		
CHECK TOTAL: 409.41									

03/09/2016 11:32
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100 CASH (DUE TO/DUE FROM)
TYPE VENDOR NAME VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

126769 03/09/2016 PRTR 8351 CITY OF TULARE 049920 03/01/2016 2220 10,390.00
CHECK 126769 TOTAL: 10,390.00

126770 03/09/2016 PRTR 9940 DEPARTMENT OF JUSTIC 149757 02/03/2016 2220 49.00
147110 02/03/2016 2220 185.00
150439 02/03/2016 2220 140.00
CHECK 126770 TOTAL: 374.00

126771 03/09/2016 PRTR 11900 EXETER MERCANTILE CO 1015851 02/17/2016 2220 33.99
CHECK 126771 TOTAL: 33.99

126772 03/09/2016 PRTR 12000 FARLEY LAW FIRM 1602 02/01/2016 2220 12,766.47
CHECK 126772 TOTAL: 12,766.47

126773 03/09/2016 PRTR 14651 FGL ENVIRONMENTAL 640321A 02/26/2016 2220 57.00
640385A 02/24/2016 2220 20.00
640311A 02/24/2016 2220 60.00
640310A 02/24/2016 2220 25.00
640384A 02/24/2016 2220 85.00
640276A 02/24/2016 2220 60.00
640265A 02/09/2016 2220 535.00
640195A 02/09/2016 2220 152.00
640188A 02/03/2016 2220 60.00
544610A 12/10/2015 2220 125.00
544887A 01/26/2016 2220 155.00
640101A 01/21/2016 2220 85.00
640034A 01/21/2016 2220 57.00
640029A 01/15/2016 2220 85.00

03/09/2016 11:32
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcsbdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100 CASH (DUE TO/DUE FROM)
TYPE VENDOR NAME VOUCHER

INV DATE PO WARRANT NET

01/14/2016 2220 316.00
01/14/2016 2220 316.00
01/11/2016 2220 145.00
12/23/2015 2220 85.00
CHECK 126773 TOTAL: 2,423.00

126774 03/09/2016 PRTD 14701 WITMER PUBLIC SAFETY 1666814-002

02/08/2016 2220 312.00
CHECK 126774 TOTAL: 312.00

126775 03/09/2016 PRTD 14785 THE GLASS SHOP, INC. 1015771

02/23/2016 2220 1,155.83
CHECK 126775 TOTAL: 1,155.83

126776 03/09/2016 PRTD 14925 FORENSIC NURSE SPECI 2062

09/10/2015 2220 150.00
01/31/2016 2220 1,100.00
CHECK 126776 TOTAL: 1,250.00

126777 03/09/2016 PRTD 15100 FRESNO CITY COLLEGE 11838730

02/22/2016 2220 108.00
CHECK 126777 TOTAL: 108.00

126778 03/09/2016 PRTD 15200 FRESNO OXYGEN-BARNES 61790352

02/12/2016 2220 20.38
CHECK 126778 TOTAL: 20.38

126779 03/09/2016 PRTD 16425 FEDEX 5-326-15618

02/19/2016 2220 96.36
CHECK 126779 TOTAL: 96.36

126780 03/09/2016 PRTD 16599 GREAT VALLEY SUPPLY 12394

02/18/2016 2220 257.28
CHECK 126780 TOTAL: 257.28

126781 03/09/2016 PRTD 16603 GROSS & STEVENS INC 84786

02/08/2016 2220 472.53
02/08/2016 2220 488.12

03/09/2016 11:32
6175mame

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100 CASH (DUE TO/DUE FROM)
TYPE VENDOR NAME VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

CASH ACCOUNT: 01	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126782	03/09/2016	PRTD	22700 JORGENSEN & COMPANY	5571786		02/08/2016		126781 TOTAL:	960.65
				5571805		02/08/2016		2220	91.05
				5571788		02/08/2016		2220	109.70
								2220	323.05
								126782 TOTAL:	523.80
126783	03/09/2016	PRTD	22750 JUDICIAL DATA SYSTEM	5829		02/23/2016		2220	100.00
								126783 TOTAL:	100.00
126784	03/09/2016	PRTD	23501 KENS STAKES & SUPPLI	258459		02/17/2016		2220	32.99
								126784 TOTAL:	32.99
126785	03/09/2016	PRTD	25500 LUIS NURSERY	31524		01/15/2016		2220	397.44
								126785 TOTAL:	397.44
126786	03/09/2016	PRTD	31560 OFFICE DEPOT	783804052001		07/31/2015		2220	84.50
								126786 TOTAL:	84.50
126787	03/09/2016	PRTD	34631 PHILLIPS, RICHARD	1602		02/22/2016		2220	352.00
								126787 TOTAL:	352.00
126788	03/09/2016	PRTD	41800 SIRCHIE FINGER PRINT	0240223-N		02/02/2016		2220	341.60
								126788 TOTAL:	341.60
126789	03/09/2016	PRTD	43000 THE GAS COMPANY	1602		02/22/2016		2220	527.34
								126789 TOTAL:	527.34
126790	03/09/2016	PRTD	44981 ROLAND R. ROSALES	15-0754		02/11/2016		2220	25.00

03/09/2016 11:32
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcsdhsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

CHECK 126790 TOTAL: 25.00

126791 03/09/2016 PRD 46956 TULARE COUNTY INFORM 16-066 02/04/2016 2220 65.00
CHECK 126791 TOTAL: 65.00

126792 03/09/2016 PRD 51550 VERIZON WIRELESS 9760668191 02/24/2016 2220 305.16
9759948572 02/22/2016 2220 1,773.26
CHECK 126792 TOTAL: 2,078.42

126793 03/09/2016 PRD 52200 VOYAGER FLEET SYSTEM 1603 03/07/2016 2220 6,333.27
CHECK 126793 TOTAL: 6,333.27

NUMBER OF CHECKS 41 *** CASH ACCOUNT TOTAL *** 349,888.54

COUNT AMOUNT

TOTAL PRINTED CHECKS 41 349,888.54

*** GRAND TOTAL *** 349,888.54

03/08/2016 19:47
6175mame

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P²
apinvent

CLERK: 6175mame BATCH: 2220 NEW INVOICES

VENDOR REMIT NAME DOCUMENT
INVOICE PO

VOUCHER WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE ERR

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1429 00000 MENDOZA & ASSOCI	25923 42048		2220	67,025.16	.00	.00		W9rcd
CASH 01	INV 02/24/2016	SEP-CHK: N	DISC: .00		26425 5503	24,881.04	1099:	
ACCT 1100	DUE 03/07/2016	DESC:198/BLVD INTERCHANGE			26425 5503	33,657.33	1099:	
					26425 5503	8,486.79	1099:	
1430 00000 LEE'S PAVING	25895 7		2220	227,944.39	.00	.00		W9rcd
CASH 01	INV 02/03/2016	SEP-CHK: N	DISC: .00		26425 5503	167,943.15	1099:	
ACCT 1100	DUE 03/07/2016	DESC:ROUNDABOUTS PROJECT			26425 5503	55,981.05	1099:	
					26425 5503	4,020.19	1099:	
1456 00000 FRANCHISE TAX BO	25893 566177055916030		2220	357.59	.00	.00		W9rcd
CASH 01	INV 02/08/2016	SEP-CHK: N	DISC: .00		01 2230	357.59	1099:	
ACCT 1100	DUE 03/07/2016	DESC:JAMES P THOMAS						
1456 00000 FRANCHISE TAX BO	25894 556811915(1603)		2220	75.00	.00	.00		W9rcd
CASH 01	INV 02/08/2016	SEP-CHK: N	DISC: .00		01 2230	75.00	1099:	
ACCT 1100	DUE 03/07/2016	DESC:RICHARD W PHILLOPS						
1468 00000 POSITIVE PROMOTI	25855 054233914		2220	47.76	.00	.00		W9rcd
CASH 01	INV 02/17/2016	SEP-CHK: N	DISC: .00		01 2230	47.76	1099:	
ACCT 1100	DUE 03/07/2016	DESC:OPER SUPPLIES						
2099 00000 ASPHALT COATING	25911 641790		2220	314.12	.00	.00		W9rcd
CASH 01	INV 02/17/2016	SEP-CHK: N	DISC: .00		01411 5202	47.76	1099:	
ACCT 1100	DUE 03/07/2016	DESC:OPER SUPPLIES						
3602 00000 BILL WALL'S DIRE	25859 15212		2220	600.00	.00	.00		W9rcd
CASH 01	INV 02/04/2016	SEP-CHK: N	DISC: .00		22425 5203	314.12	1099:	
ACCT 1100	DUE 03/07/2016	DESC:REP SUPPLIES						
3602 00000 BILL WALL'S DIRE	25859 15212		2220	600.00	.00	.00		W9rcd
CASH 01	INV 02/05/2016	SEP-CHK: N	DISC: .00		01411 5205	600.00	1099:	
ACCT 1100	DUE 03/07/2016	DESC:PROFESSIONAL SERVICES						
3602 00000 BILL WALL'S DIRE	25860 15220		2220	300.00	.00	.00		W9rcd
CASH 01	INV 02/05/2016	SEP-CHK: N	DISC: .00		01411 5205	300.00	1099:	
ACCT 1100	DUE 03/07/2016	DESC:PROFESSIONAL SERVICES						

CLERK: 6175name BATCH: 2220		NEW INVOICES						
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3602 00000 BILL WALL'S DIRE	25917 15231		2220	311.08	.00	.00		
CASH 01	INV 02/26/2016	SEP-CHK: N	DISC: .00					
ACCT 1100	DUE 03/07/2016	DESC:PROFESSIONAL SERVICES		01406 5205		311.08	1099:0	
3602 00000 BILL WALL'S DIRE	25918 15230		2220	60.00	.00	.00		
CASH 01	INV 02/26/2016	SEP-CHK: N	DISC: .00					
ACCT 1100	DUE 03/07/2016	DESC:PROFESSIONAL SERVICES		01406 5205		60.00	1099:0	
3602 00000 BILL WALL'S DIRE	25919 15224		2220	60.00	.00	.00		
CASH 01	INV 02/26/2016	SEP-CHK: N	DISC: .00					
ACCT 1100	DUE 03/07/2016	DESC:PROFESSIONAL SERVICES		01406 5205		60.00	1099:0	
4109 00000 BEATWEAR, INC	25871 4066		2220	920.13	.00	.00		
CASH 01	INV 01/27/2016	SEP-CHK: N	DISC: .00					
ACCT 1100	DUE 03/07/2016	DESC:BALLISTIC VEST		01411 5209		920.13	1099:	
6030 00000 CALIFORNIA ASSOC	25872 1602		2220	85.00	.00	.00		
CASH 01	INV 01/27/2016	SEP-CHK: N	DISC: .00					
ACCT 1100	DUE 03/07/2016	DESC:2016 CACEO MEMBERSHIP DUES		01426 5205		85.00	1099:	
6056 00000 OMNI MEANS	25924 36262A		2220	940.00	.00	.00		
CASH 01	INV 02/22/2016	SEP-CHK: N	DISC: .00					
ACCT 1100	DUE 03/07/2016	DESC:TCAG3-RAMPS ROUNDABOUT DESIGN		26425 5205 TCAG3		940.00	1099:	
6056 00000 OMNI MEANS	25925 36262B		2220	3,933.00	.00	.00		
CASH 01	INV 02/22/2016	SEP-CHK: N	DISC: .00					
ACCT 1100	DUE 03/07/2016	DESC:TCAG3-RAMPS ROUNDABOUT DESIGN		26425 5205 TCAG3		3,933.00	1099:	
7900 00001 CHEM EQUIPMENT,	25906 5428857		2220	637.57	.00	.00		
CASH 01	INV 02/17/2016	SEP-CHK: N	DISC: .00					
ACCT 1100	DUE 03/07/2016	DESC:SANI CHLOR		02425 5202		637.57	1099:	

03/08/2016 19:47
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P 6
apinvent

NEW INVOICES

CLERK: 6175name BATCH: 2220

DOCUMENT INVOICE

VENDOR REMIT NAME	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14651 00000 FGL ENVIRONMENTA 25881 640195A			2220	152.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/09/2016 DUE 03/07/2016	SEP-CHK: N DESC:INORGANIC ANALYSIS		02425 5205	152.00	1099:	
14651 00000 FGL ENVIRONMENTA 25882 640188A			2220	60.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/03/2016 DUE 03/07/2016	SEP-CHK: N DESC:BACTI ANALYSIS		02425 5205	60.00	1099:	
14651 00000 FGL ENVIRONMENTA 25883 544610A			2220	125.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 12/10/2015 DUE 03/07/2016	SEP-CHK: N DESC:BACTI ANALYSIS		02425 5205	125.00	1099:	
14651 00000 FGL ENVIRONMENTA 25884 544887A			2220	155.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 01/26/2016 DUE 03/07/2016	SEP-CHK: N DESC:SUB CONTR. ANALYSIS		02425 5205	155.00	1099:	
14651 00000 FGL ENVIRONMENTA 25885 640101A			2220	85.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 01/21/2016 DUE 03/07/2016	SEP-CHK: N DESC:BACTI ANALYSIS		02425 5205	85.00	1099:	
14651 00000 FGL ENVIRONMENTA 25886 640034A			2220	57.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 01/21/2016 DUE 03/07/2016	SEP-CHK: N DESC:INORGANIC ANALYSIS		02425 5205	57.00	1099:	
14651 00000 FGL ENVIRONMENTA 25887 640029A			2220	85.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 01/15/2016 DUE 03/07/2016	SEP-CHK: N DESC:BACTI ANALYSIS		02425 5205	85.00	1099:	
14651 00000 FGL ENVIRONMENTA 25888 544897A			2220	316.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 01/14/2016 DUE 03/07/2016	SEP-CHK: N DESC:INORGANIC/ORGANIC ANALYSIS		02425 5205	316.00	1099:	

03/08/2016 19:47
6175mame

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P 7
apinvent

NEW INVOICES

CLERK: 6175mame BATCH: 2220
DOCUMENT INVOICE PO

VENDOR REMIT NAME	2016/09 DEPT	INV DATE	INV AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
14651 00000 FGL ENVIRONMENTA 25889 544896A			316.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 01/14/2016 DUE 03/07/2016		02425 5205	316.00	1099:	
		SEP-CHK: N DESC:INORGANIC/ORGANIC ANALYSIS					
14651 00000 FGL ENVIRONMENTA 25890 544839A			145.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 01/11/2016 DUE 03/07/2016		02425 5205	145.00	1099:	
		SEP-CHK: N DESC:INORGANIC ANALYSIS					
14651 00000 FGL ENVIRONMENTA 25891 544788A			85.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 12/23/2015 DUE 03/07/2016		02425 5205	85.00	1099:	
		SEP-CHK: N DESC:BACTI ANALYSIS					
14701 00001 WITMER PUBLIC SA 25892 1666814-002			312.00	.00	.00	W91cd	
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/08/2016 DUE 03/07/2016		01420 5504	312.00	1099:	
		SEP-CHK: N DESC:BADGES					
14785 00000 THE GLASS SHOP, 25913 1015771			1,155.83	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/23/2016 DUE 03/07/2016		01406 5202	1,155.83	1099:	
		SEP-CHK: N DESC:GLASS					
14925 00000 FORENSIC NURSE S 25850 2062			150.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 09/10/2015 DUE 03/07/2016		01411 5205	150.00	1099:	
		SEP-CHK: N DESC:PROFESSIONAL SERVCIES					
14925 00000 FORENSIC NURSE S 25851 2149			1,100.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 01/31/2016 DUE 03/07/2016		01411 5205	1,100.00	1099:	
		SEP-CHK: N DESC:PROFESSIONAL SERVCIES					
15100 00000 FRESNO CITY COLL 25896 11838730			108.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/22/2016 DUE 03/07/2016		01411 5208	108.00	1099:	
		SEP-CHK: N DESC:REGISTRATION					

03/08/2016 19:47
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

CLERK: 6175name BATCH: 2220 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
15200 00001 FRESNO OXYGEN-BA	25901 61790352			2220	20.38	.00	.00		
CASH 01	INV 02/12/2016	SEP-CHK: N	DISC: .00			01420 5202		20.38	1099:
ACCT 1100	DUE 03/07/2016	DESC:OPER SUPPLIES							
16425 00000 FEDEX	25861 5-326-15618			2220	96.36	.00	.00		
CASH 01	INV 02/19/2016	SEP-CHK: N	DISC: .00			01411 5205		96.36	1099:
ACCT 1100	DUE 03/07/2016	DESC:delivery services							
16599 00000 GREAT VALLEY SUP	25905 12394			2220	257.28	.00	.00		
CASH 01	INV 02/18/2016	SEP-CHK: N	DISC: .00			22425 5203		257.28	1099:
ACCT 1100	DUE 03/07/2016	DESC:REP SUPPLIES							
16603 00000 GROSS & STEVENS	25865 84786			2220	472.53	.00	.00		
CASH 01	INV 02/08/2016	SEP-CHK: N	DISC: .00			01411 5204		472.53	1099:
ACCT 1100	DUE 03/07/2016	DESC:REP SERVICES							
16603 00000 GROSS & STEVENS	25866 84815			2220	488.12	.00	.00		
CASH 01	INV 02/08/2016	SEP-CHK: N	DISC: .00			01411 5204		488.12	1099:
ACCT 1100	DUE 03/07/2016	DESC:REP SERVICES							
22700 00001 JORGENSEN & COMP	25902 5571786			2220	91.05	.00	.00		
CASH 01	INV 02/08/2016	SEP-CHK: N	DISC: .00			01409 5205		91.05	1099:
ACCT 1100	DUE 03/07/2016	DESC:ANNUAL FX SERVICES							
22700 00001 JORGENSEN & COMP	25903 5571805			2220	109.70	.00	.00		
CASH 01	INV 02/08/2016	SEP-CHK: N	DISC: .00			01411 5205		109.70	1099:
ACCT 1100	DUE 03/07/2016	DESC:ANNUAL FX SERVICES							
22700 00001 JORGENSEN & COMP	25904 5571788			2220	323.05	.00	.00		
CASH 01	INV 02/08/2016	SEP-CHK: N	DISC: .00			01425 5205		323.05	1099:
ACCT 1100	DUE 03/07/2016	DESC:ANNUAL FX SERVICES							

03/08/2016 19:47
6175mame

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

NEW INVOICES

CLERK: 6175mame BATCH: 2220
DOCUMENT
INVOICE PO

VENDOR REMIT NAME NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

VENDOR REMIT NAME	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
22750 00000 JUDICIAL DATA SY 25857 5829	100.00	.00	.00		
CASH 01 2016/09 INV 02/23/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/07/2016 DESC:CITATIONS FILED	01411 5205		100.00	1099:	
23501 00000 KENS STAKES & SU 25908 258459	32.99	.00	.00		
CASH 01 2016/09 INV 02/17/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/07/2016 DESC:OPER SUPPLIES	02425 5202		32.99	1099:	
25500 00000 LUIS NURSERY 25912 31524	397.44	.00	.00		
CASH 01 2016/09 INV 01/15/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/07/2016 DESC:OPER SUPPLIS	01425 5205		397.44	1099:0	
31560 00001 OFFICE DEPOT 25897 783804052001	84.50	.00	.00		
CASH 01 2016/09 INV 07/31/2015 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/07/2016 DESC:OFFICES SUPPLIES	01420 5201		84.50	1099:	
34631 00000 PHILLIPS, RICHA 25927 1602	352.00	.00	.00		W9rcd
CASH 01 2016/09 INV 02/22/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/07/2016 DESC:CODE ENFORCEMENT TRAINING ACADEMY	01411 5208		352.00	1099:	
41800 00000 SIRCHIE FINGER P 25870 0240223-N	341.60	.00	.00		
CASH 01 2016/09 INV 02/02/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/07/2016 DESC:OPER SUPPLIES	01411 5205		341.60	1099:	
43000 00001 THE GAS COMPANY 25854 1602	527.34	.00	.00		
CASH 01 2016/09 INV 02/22/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/07/2016 DESC:GAS	01425 5206 01406 5206 01425 5206		110.83 222.99 193.52	1099: 1099: 1099:	
44981 00001 ROLAND R. ROSALE 25864 15-0754	25.00	.00	.00		
CASH 01 2016/09 INV 02/11/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/07/2016 DESC:TRANSCRIPTION SERIVCES	01411 5205		25.00	1099:0	

CLERK: 6175name		BATCH: 2220		NEW INVOICES					
DOCUMENT		INVOICE		VOUCHER		WARRANT			
VENDOR REMIT NAME	PO	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR			
46956 00000 TULARE COUNTY IN 25862 16-066		65.00	.00	.00					W9rtd
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/04/2016 DUE 03/07/2016	SEP-CHK: N DESC:RADIO COMMUNICATION SERVICES	DISC: .00	01411 5205		65.00	1099:	
51550 00001 VERIZON WIRELESS 25916 9760668191		305.16	.00	.00					
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/24/2016 DUE 03/07/2016	SEP-CHK: N DESC:BILLING JAN19-FEB 18	DISC: .00	01411 5211		305.16	1099:	
51550 00001 VERIZON WIRELESS 25926 9759948572		1,773.26	.00	.00					
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/22/2016 DUE 03/07/2016	SEP-CHK: N DESC:PHONES	DISC: .00	01411 5211 01420 5211 01406 5211 01426 5211 02425 5211 04425 5211 06425 5211		1,224.97 210.47 122.52 48.47 55.61 55.61 55.61	1099: 1099: 1099: 1099: 1099: 1099: 1099:	
52200 00001 VOYAGER FLEET SY 25849 1603		6,333.27	.00	.00					
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/07/2016 DUE 03/07/2016	SEP-CHK: N DESC:FUEL	DISC: .00	01406 5255 01426 5255 01411 5255 01415 5255 01420 5255 01425 5255 02425 5255 04425 5255 01425 5255 35425 5255		16.45 190.47 3,556.80 190.47 818.31 200.55 616.03 292.08 377.44 74.67	1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099:	

75 APPROVED UNPAID INVOICES TOTAL 349,888.54
 75 INVOICE(S) REPORT POST TOTAL 349,888.54

03/09/2016 11:39
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbdsb

COPY

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100 CASH (DUE TO/DUE FROM)
TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT

NET

126794	03/09/2016	PRTD	1239 A & C FUNDING	25938	03/08/2016	CHECK	126794	03082016	62.18
							TOTAL:		62.18
126795	03/09/2016	PRTD	1426 VARO-REAL INVESTMENT	25940	03/08/2016	CHECK	126795	03082016	42.38
							TOTAL:		42.38
126796	03/09/2016	PRTD	1469 PEREZ, IRAIDA	25928	03/08/2016	CHECK	126796	03082016	60.10
							TOTAL:		60.10
126797	03/09/2016	PRTD	1470 PEREZ, JUDDITH ISABEL	25929	03/08/2016	CHECK	126797	03082016	51.69
							TOTAL:		51.69
126798	03/09/2016	PRTD	1471 SANTILLAN OLEA, YOLA	25930	03/08/2016	CHECK	126798	03082016	43.99
							TOTAL:		43.99
126799	03/09/2016	PRTD	1472 OROZCO, MARIA	25931	03/08/2016	CHECK	126799	03082016	35.68
							TOTAL:		35.68
126800	03/09/2016	PRTD	1473 CISNEROS, GLORELA	25932	03/08/2016	CHECK	126800	03082016	32.91
							TOTAL:		32.91
126801	03/09/2016	PRTD	1474 GALAVIZ, JAMES	25933	03/08/2016	CHECK	126801	03082016	27.37
							TOTAL:		27.37
126802	03/09/2016	PRTD	1475 HOPE, RYAN	25934	03/08/2016	CHECK	126802	03082016	16.29
							TOTAL:		16.29
126803	03/09/2016	PRTD	1476 CHAVEZ, ROSELIN	25935	03/08/2016	CHECK	126803	03082016	80.00
							TOTAL:		80.00

CASH ACCOUNT: 01	1100	CASH (DUE TO/DUE FROM)	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
126804	03/09/2016	PRTD	1477 SALAZAR, GREGORIO J	25936	03/08/2016		03082016	4.96
					CHECK		126804 TOTAL:	4.96
126805	03/09/2016	PRTD	1478 SIMPSON, ROBERT	25937	03/08/2016		03082016	37.34
					CHECK		126805 TOTAL:	37.34
126806	03/09/2016	PRTD	1479 MAYORGA, RAQUEL	25939	03/08/2016		03082016	65.84
					CHECK		126806 TOTAL:	65.84
126807	03/09/2016	PRTD	1480 CAUDILLO, AGUSTIN	25941	03/08/2016		03082016	66.60
					CHECK		126807 TOTAL:	66.60

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 627.33

TOTAL PRINTED CHECKS 14
 COUNT 14
 AMOUNT 627.33
 *** GRAND TOTAL *** 627.33

03/09/2016 11:35
6175mane

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

1
| P
| apinvent

CLERK: 6175ehar BATCH: 2221 NEW INVOICES

VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

1239	00000 A & C FUNDING	25938 25938		03082016	62.18	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00	62.18	1099:			
1426	00000 VARO-REAL INVEST	25940 25940		03082016	42.38	.00	.00	W9rcd	
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00	42.38	1099:			
1469	00000 PEREZ, IRAIDA	25928 25928		03082016	60.10	.00	.00	W9rcd	
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00	60.10	1099:			
1470	00000 PEREZ, JUDITH IS	25929 25929		03082016	51.69	.00	.00	W9rcd	
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00	51.69	1099:			
1471	00000 SANTILLAN OLEA,	25930 25930		03082016	43.99	.00	.00	W9rcd	
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00	43.99	1099:			
1472	00000 OROZCO, MARIA	25931 25931		03082016	35.68	.00	.00	W9rcd	
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00	35.68	1099:			
1473	00000 CISNEROS, GLOREL	25932 25932		03082016	32.91	.00	.00	W9rcd	
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00	32.91	1099:			
1474	00000 GALAVIZ, JAMES	25933 25933		03082016	27.37	.00	.00	W9rcd	
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/08/2016 DUE 03/08/2016	SEP-CHK: Y DESC:	DISC: .00	27.37	1099:			

CLERK: 6175ehar BATCH: 2221 NEW INVOICES
DOCUMENT
INVOICE

VENDOR REMIT NAME	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1475 00000 HOPE, RYAN	25934 25934	03082016		16.29	.00	.00		W9rcd
CASH 01	2016/09	INV 03/08/2016	SEP-CHK: Y		02 1120		16.29	1099:
ACCT 1100	DEPT	DUE 03/08/2016	DESC:					
1476 00000 CHAVEZ, ROSELIN	25935 25935	03082016		80.00	.00	.00		W9rcd
CASH 01	2016/09	INV 03/08/2016	SEP-CHK: Y		02 1120		80.00	1099:
ACCT 1100	DEPT	DUE 03/08/2016	DESC:					
1477 00000 SALAZAR, GREGORI	25936 25936	03082016		4.96	.00	.00		W9rcd
CASH 01	2016/09	INV 03/08/2016	SEP-CHK: Y		02 1120		4.96	1099:
ACCT 1100	DEPT	DUE 03/08/2016	DESC:					
1478 00000 SIMPSON, ROBERT	25937 25937	03082016		37.34	.00	.00		W9rcd
CASH 01	2016/09	INV 03/08/2016	SEP-CHK: Y		02 1120		37.34	1099:
ACCT 1100	DEPT	DUE 03/08/2016	DESC:					
1479 00000 MAYORGA, RAQUEL	25939 25939	03082016		65.84	.00	.00		W9rcd
CASH 01	2016/09	INV 03/08/2016	SEP-CHK: Y		02 1120		65.84	1099:
ACCT 1100	DEPT	DUE 03/08/2016	DESC:					
1480 00000 CAUDILLO, AGUSTI	25941 25941	03082016		66.60	.00	.00		W9rcd
CASH 01	2016/09	INV 03/08/2016	SEP-CHK: Y		02 1120		66.60	1099:
ACCT 1100	DEPT	DUE 03/08/2016	DESC:					

14 APPROVED UNPAID INVOICES TOTAL 627.33

14 INVOICE(S) REPORT POST TOTAL 627.33

03/16/2016 19:53
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbdsb

COPY

CASH ACCOUNT: 01 CHECK NO	CHK DATE	TYPE	VENDOR NAME	1100 CASH (DUE TO/DUE FROM) VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126808	03/16/2016	PRTD	574 CARA'S BLUEPRINT EXP	122466		01/21/2016		2224	147.00
						CHECK		126808 TOTAL:	147.00
126809	03/16/2016	PRTD	739 LPS FIELD SERVICES/T	7043969		02/29/2016		2224	723.00
						CHECK		126809 TOTAL:	723.00
126810	03/16/2016	PRTD	910 TULARE REGIONAL MEDI	1603		03/16/2016		2224	785.00
						CHECK		126810 TOTAL:	785.00
126811	03/16/2016	PRTD	990 TERMINIX	352936766		02/26/2016		2224	73.00
				352934344		02/26/2016		2224	20.00
						CHECK		126811 TOTAL:	93.00
126812	03/16/2016	PRTD	1430 LEE'S PAVING	8		03/03/2016		2224	342,463.94
						CHECK		126812 TOTAL:	342,463.94
126813	03/16/2016	PRTD	1456 FRANCHISE TAX BOARD	566177055(1603)		03/11/2016		2224	531.49
						CHECK		126813 TOTAL:	531.49
126814	03/16/2016	PRTD	1481 HINDERLITER DELLAMAS	0023877-IN		05/22/2015		2224	1,500.00
						CHECK		126814 TOTAL:	1,500.00
126815	03/16/2016	PRTD	1483 CARROT-TOP INDUSTRIE	29239200		02/23/2016		2224	133.70
						CHECK		126815 TOTAL:	133.70
126816	03/16/2016	PRTD	3602 BILL WALL'S DIRECT A	15235		03/04/2016		2224	60.00
						CHECK		126816 TOTAL:	60.00
126817	03/16/2016	PRTD	7550 CENTRAL VALLEY BUSIN	196219		02/29/2016		2224	1,532.05
						CHECK		126817 TOTAL:	1,532.05

CASH ACCOUNT: 01 CHECK NO	CHK DATE	TYPE	VENDOR NAME	1100 CASH (DUE TO/DUE FROM) VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126818	03/16/2016	PRTD	8250 COLLINS & SCHOETTLE	1602		02/26/2016	2224		4,567.50
						CHECK	126818	TOTAL:	4,567.50
126819	03/16/2016	PRTD	9940 DEPARTMENT OF JUSTIC	152620		03/02/2016	2224		147.00
						CHECK	126819	TOTAL:	147.00
126820	03/16/2016	PRTD	24200 LEAGUE OF CALIFORNIA	7433		01/20/2016	2224		137.68
						CHECK	126820	TOTAL:	137.68
126821	03/16/2016	PRTD	25500 LUIS NURSERY	1601		01/15/2016	2224		198.72
						CHECK	126821	TOTAL:	198.72
126822	03/16/2016	PRTD	30311 TYLER TECHNOLOGIES,	045-154842		03/01/2016	2224		247.50
				045-154810		03/01/2016	2224		8,425.75
						CHECK	126822	TOTAL:	8,673.25
126823	03/16/2016	PRTD	31560 OFFICE DEPOT	6430043		03/04/2016	2224		447.76
						CHECK	126823	TOTAL:	447.76
126824	03/16/2016	PRTD	37000 QUAD KNOPF, INC.	83751		02/26/2016	2224		3,993.21
				83745		02/26/2016	2224		8,150.67
				83752		02/26/2016	2224		257.72
				83749		02/26/2016	2224		3,275.82
				83748		02/26/2016	2224		1,000.00
				83828		02/26/2016	2224		2,259.60
				83809		02/26/2016	2224		281.99
				83754		02/26/2016	2224		1,920.01
				83827		02/26/2016	2224		6,011.30
				83750		02/26/2016	2224		1,462.68

CASH ACCOUNT: 01	CHK DATE	TYPE	VENDOR NAME	1100	CASH (DUE TO/DUE FROM)	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126825	03/16/2016	PRTD	41754 SHRED-IT			83746		02/26/2016		2224	10,781.02
								CHECK		126824 TOTAL:	39,394.02
126825	03/10/2016					9409778586		03/10/2016		2224	97.09
								CHECK		126825 TOTAL:	97.09
126826	03/16/2016	PRTD	43301 TASER INTERNATIONAL			S11429939		02/29/2016		2224	7,095.60
								CHECK		126826 TOTAL:	7,095.60
126827	03/16/2016	PRTD	43760 SUN-GAZETTE			44078		03/02/2016		2224	307.00
								CHECK		126827 TOTAL:	307.00
126828	03/16/2016	PRTD	52000 VISALIA TIMES DELTA/			0001547214		01/11/2016		2224	526.49
						0001565217		02/01/2016		2224	372.89
								CHECK		126828 TOTAL:	899.38

NUMBER OF CHECKS 21 *** CASH ACCOUNT TOTAL *** 409,934.18

COUNT AMOUNT

21 409,934.18

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 409,934.18

COPY

03/16/2016 19:45
6175mame

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P 1
apinvent

NEW INVOICES

CLERK: 6175mame BATCH: 2224

VENDOR REMIT NAME DOCUMENT
INVOICE

VOUCHER WARRANT PO EXCEEDS PO BY NET AMOUNT PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

7574	00000	CARA'S BLUEPRINT	25990	2224	147.00	.00	.00	W9rcd
CASH 01	2016/09	INV 01/21/2016	SEP-CHK: N	DISC: .00	31425	5205	URBAN	147.00 1099:0
ACCT 1100	DEPT	DUE 03/16/2016	DESC:COPIES					
739	00000	LPS FIELD SERVIC	25963	2224	723.00	.00	.00	W9rcd
		7043969						
CASH 01	2016/09	INV 02/29/2016	SEP-CHK: N	DISC: .00	01406	5205		723.00 1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:REP SERVICES					
910	00001	TULARE REGIONAL	25959	2224	785.00	.00	.00	W9rcd
		1603						
CASH 01	2016/09	INV 03/16/2016	SEP-CHK: N	DISC: .00	01411	5205		785.00 1099:0
ACCT 1100	DEPT	DUE 03/16/2016	DESC:PROFESSIONAL SERVICES					
990	00000	TERMINIX	25987	2224	73.00	.00	.00	W9rcd
		352936766						
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00	01406	5205		73.00 1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:PEST CONTROL					
990	00000	TERMINIX	25988	2224	20.00	.00	.00	W9rcd
		352934344						
CASH 01	2016/09	INV 02/26/2016	SEP-CHK: N	DISC: .00	01406	5205		20.00 1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:PEST CONTROL					
1430	00000	LEE'S PAVING	25973	2224	342,463.94	.00	.00	W9rcd
		8						
CASH 01	2016/09	INV 03/03/2016	SEP-CHK: N	DISC: .00	26425	5503	CMAQ1	212,739.44 1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:ROUNDABOUT PROJECT					58,811.35 1099:
								70,913.15 1099:
1456	00000	FRANCHISE TAX BO	25972	2224	531.49	.00	.00	W9rcd
		566177055(1603)						
CASH 01	2016/09	INV 03/11/2016	SEP-CHK: N	DISC: .00	01	2230		531.49 1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:JAMES P THOMAS					
1481	00000	HINDERLITER DELL	25964	2224	1,500.00	.00	.00	W9rcd
		0023877-IN						
CASH 01	2016/09	INV 05/22/2015	SEP-CHK: N	DISC: .00	01406	5205		1,500.00 1099:
ACCT 1100	DEPT	DUE 03/16/2016	DESC:PROFESSIONAL SERVICES					

CLERK: 6175name BATCH: 2224
DOCUMENT INVOICE

NEW INVOICES

VENDOR REMIT NAME	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1483 00000 CARROT-TOP INDUS 25970 29239200			2224	133.70	.00	.00		W9rcd
CASH 01 2016/09 INV 02/23/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/16/2016 DESC:OPER SUPPLIES					01425 5202 02425 5202 04425 5202		44.57 44.57 44.56	1099: 1099: 1099:
3602 00000 BILL WALL'S DIRE 25974 15235			2224	60.00	.00	.00		
CASH 01 2016/09 INV 03/04/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/16/2016 DESC:PROFESSIONAL SERVICES					01420 5205		60.00	1099:0
7550 00000 CENTRAL VALLEY B 25969 196219			2224	1,532.05	.00	.00		
CASH 01 2016/09 INV 02/29/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/16/2016 DESC:PROFESSIONAL SERVICES					01411 5205		1,532.05	1099:
8250 00000 COLLINS & SCHOET 25989 1602			2224	4,567.50	.00	.00		
CASH 01 2016/09 INV 02/26/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/16/2016 DESC:PLANNING CONSULTING					01414 5205		4,567.50	1099:
9940 00000 DEPARTMENT OF JU 25968 152620			2224	147.00	.00	.00		
CASH 01 2016/09 INV 03/02/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/16/2016 DESC:PROFESSIONAL SERVICES					83411 5205		147.00	1099:
24200 00001 LEAGUE OF CALIFO 25994 7433			2224	137.68	.00	.00		
CASH 01 2016/09 INV 01/20/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/16/2016 DESC:MEMBERSHIP DUES 2016					01405 5205		137.68	1099:
25500 00000 LUIS NURSERY 25971 1601			2224	198.72	.00	.00		
CASH 01 2016/09 INV 01/15/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/16/2016 DESC:OPER SUPPLIES					01425 5205		198.72	1099:0
30311 00001 TYLER TECHNOLOGI 25991 045-154842			2224	247.50	.00	.00		
CASH 01 2016/09 INV 03/01/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/16/2016 DESC:APPLICATION SERVICES					01406 5205		247.50	1099:

VENDOR REMIT NAME	PO	VOUCHER	WARRANT	NEW INVOICES	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
52000 00001 VISALIA TIMES DE 25960 0001547214			2224		526.49		.00	.00		
CASH 01 2016/09 INV 01/11/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/16/2016 DESC:ADVERTISING						01414 5205		526.49		1099:
52000 00001 VISALIA TIMES DE 25961 0001565217			2224		372.89		.00	.00		
CASH 01 2016/09 INV 02/01/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/16/2016 DESC:ADVERTISING						01411 5205		372.89		1099:
34 APPROVED UNPAID INVOICES					409,934.18					
TOTAL					409,934.18					

34 INVOICE(S) REPORT POST TOTAL 409,934.18

COPY

03/23/2016 13:53
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcsbdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100 CASH (DUE TO/DUE FROM)
VOUCHER INVOICE

TYPE VENDOR NAME
INV DATE PO WARRANT NET

126829	03/23/2016	PRTD	910 TULARE REGIONAL MEDI	1602	02/01/2016	CHECK	126829	TOTAL:	2226	89.00
126830	03/23/2016	PRTD	1243 MUNICIPAL MAINTENANC	0107534-IN	02/02/2016	CHECK	126830	TOTAL:	2226	577.59
126831	03/23/2016	PRTD	1282 GALLAGHER BENEFITS S	87801	03/07/2016	CHECK	126831	TOTAL:	2226	833.00
126832	03/23/2016	PRTD	1378 MID VALLEY DISPOSAL	F-16	03/22/2016	CHECK	2226		2226	31,977.83
				F-17	03/22/2016	CHECK	2226		2226	32,094.73
				F-18	03/22/2016	CHECK	2226		2226	32,319.85
						CHECK	126832	TOTAL:	2226	96,392.41
126833	03/23/2016	PRTD	1484 MAC GENERAL ENGINEER	23294.24	03/23/2016	CHECK	2226		2226	23,294.24
126834	03/23/2016	PRTD	3602 BILL WALL'S DIRECT A	15241	03/09/2016	CHECK	2226		2226	120.00
						CHECK	126834	TOTAL:	2226	120.00
126835	03/23/2016	PRTD	6100 CENTRAL SAN JOAQUIN	RPM-2016-0194	03/15/2016	CHECK	2226		2226	49,472.00
						CHECK	126835	TOTAL:	2226	49,472.00
126836	03/23/2016	PRTD	7381 COMPANION ANIMAL MED	252711	03/22/2016	CHECK	2226		2226	36.00
				251583	03/22/2016	CHECK	2226		2226	460.18
				250513	03/22/2016	CHECK	2226		2226	404.13
				244852	03/22/2016	CHECK	2226		2226	110.00
				249810	03/22/2016	CHECK	2226		2226	488.50
				1601	03/22/2016	CHECK	2226		2226	10.00

03/23/2016 13:53
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcsbdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)
VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK 126836 TOTAL: 1,508.81

126837 03/23/2016 PRD 7900 CHEM EQUIPMENT, INC. 5433119 03/09/2016 2226 637.57

5433105 03/09/2016 2226 -120.00

CHECK 126837 TOTAL: 517.57

126838 03/23/2016 PRD 11900 EXETER MERCANTILE CO 1018881 03/07/2016 2226 43.19

1018855 03/07/2016 2226 46.73

1018264 03/07/2016 2226 16.71

1019205 03/07/2016 2226 22.67

1019029 03/07/2016 2226 56.14

CHECK 126838 TOTAL: 185.44

126839 03/23/2016 PRD 14651 FGL ENVIRONMENTAL 640466A 03/09/2016 2226 25.00

640465A 03/09/2016 2226 60.00

640528A 03/09/2016 2226 81.00

CHECK 126839 TOTAL: 166.00

126840 03/23/2016 PRD 18508 HD SUPPLY WATERWORKS F124436 02/26/2016 2226 362.97

F129204 02/26/2016 2226 172.00

F144611 02/26/2016 2226 3,788.59

CHECK 126840 TOTAL: 4,323.56

126841 03/23/2016 PRD 22100 JENSEN & PILEGARD 316877 02/21/2016 2226 40.00

CHECK 126841 TOTAL: 40.00

126842 03/23/2016 PRD 30311 TYLER TECHNOLOGIES, 045-154899 03/10/2016 2226 347.50

CHECK 126842 TOTAL: 347.50

CASH ACCOUNT: 01 CASH (DUE TO/DUE FROM) VOUCHER INVOICE
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126843	03/23/2016	PRTD	30600 NATIONAL BUILDERS SU	67185		02/21/2016		2226	737.52
						CHECK		126843 TOTAL:	737.52
126844	03/23/2016	PRTD	41000 SELF-HELP ENTERPRISE	FEB16001		02/29/2016		2226	2,250.00
				FEB16PM002		02/29/2016		2226	4,080.00
				JAN16PM003		01/31/2016		2226	3,984.00
				JAN16005		01/31/2016		2226	2,250.00
						CHECK		126844 TOTAL:	12,564.00
126845	03/23/2016	PRTD	42000 SOUTHERN CALIFORNIA	1603		03/10/2016		2226	15,518.62
						CHECK		126845 TOTAL:	15,518.62
126846	03/23/2016	PRTD	48350 UNITED SECURITY ALAR	112008-13610		03/10/2016		2226	223.50
						CHECK		126846 TOTAL:	223.50
126847	03/23/2016	PRTD	51550 VERIZON WIRELESS	9761580549		03/04/2016		2226	992.85
						CHECK		126847 TOTAL:	992.85
126848	03/23/2016	PRTD	52500 VULCAN MATERIALS COM	71043156		02/19/2016		2226	419.76
						CHECK		126848 TOTAL:	419.76

NUMBER OF CHECKS 20 *** CASH ACCOUNT TOTAL *** 208,323.37

COUNT AMOUNT
 20 208,323.37

TOTAL PRINTED CHECKS 208,323.37
 *** GRAND TOTAL *** 208,323.37

03/23/2016 13:47
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P 1
apinvent

COPY

NEW INVOICES

CLERK: 6175name BATCH: 2226

VENDOR REMIT NAME INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

910	00001	TULARE REGIONAL	26037	1602	2226		89.00	.00	.00			W9rcd	
CASH 01	2016/09	DEPT	INV 02/01/2016	SEP-CHK: N	DISC: .00					01411	5205	89.00	1099:0
ACCT 1100			DUE 03/23/2016	DESC:PROFESSIONAL SERVICES									
1243	00000	MUNICIPAL MAINTA	26012		2226		577.59	.00	.00				
			0107534-IN										
CASH 01	2016/09	DEPT	INV 02/02/2016	SEP-CHK: N	DISC: .00					22425	5203	577.59	1099:
ACCT 1100			DUE 03/23/2016	DESC:REP SUPPLIES									
1282	00000	GALLAGHER BENEFI	26028		2226		833.00	.00	.00				W9rcd
			87801										
CASH 01	2016/09	DEPT	INV 03/07/2016	SEP-CHK: N	DISC: .00					01406	5205	833.00	1099:
ACCT 1100			DUE 03/23/2016	DESC:CONSULTING SERVICES									
1378	00000	MID VALLEY DISPO	26000		2226		31,977.83	.00	.00				W9rcd
			F-16										
CASH 01	2016/09	DEPT	INV 03/22/2016	SEP-CHK: N	DISC: .00					06425	5205	43,652.87	1099:
ACCT 1100			DUE 03/23/2016	DESC:FEB BILLING 2016						606425	4004	-2,779.77	1099:
										606425	4092	-3,891.68	1099:
										606425	4093	-2,223.82	1099:
										606425	4094	-2,779.77	1099:
1378	00000	MID VALLEY DISPO	26001		2226		32,094.73	.00	.00				W9rcd
			F-17										
CASH 01	2016/09	DEPT	INV 03/22/2016	SEP-CHK: N	DISC: .00					06425	5205	43,745.05	1099:
ACCT 1100			DUE 03/23/2016	DESC:DEC 2015 BILLING						606425	4004	-2,773.89	1099:
										606425	4092	-3,883.44	1099:
										606425	4093	-2,219.11	1099:
										606425	4094	-2,773.88	1099:
1378	00000	MID VALLEY DISPO	26002		2226		32,319.85	.00	.00				W9rcd
			F-18										
CASH 01	2016/09	DEPT	INV 03/22/2016	SEP-CHK: N	DISC: .00					06425	5205	43,600.24	1099:
ACCT 1100			DUE 03/23/2016	DESC:NOV 2015 BILLING						606425	4004	-2,685.81	1099:
										606425	4092	-3,760.13	1099:
										606425	4093	-2,148.64	1099:
										606425	4094	-2,685.81	1099:

03/23/2016 13:47
6175mame

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

NEW INVOICES

CLERK: 6175mame BATCH: 2226

DOCUMENT
INVOICE

VENDOR REMIT NAME	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7381 00000 COMPANION ANIMAL 26006 244852			2226	110.00		.00	.00		
CASH 01 2016/09 INV 03/22/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/23/2016 DESC:PROFESSIONAL SERVICES	01411	5205					110.00	1099:0	
7381 00000 COMPANION ANIMAL 26007 249810			2226	488.50		.00	.00		
CASH 01 2016/09 INV 03/22/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/23/2016 DESC:PROFESSIONAL SERVICES	01411	5205					488.50	1099:0	
7381 00000 COMPANION ANIMAL 26008 1601			2226	10.00		.00	.00		
CASH 01 2016/09 INV 03/22/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/23/2016 DESC:PROFESSIONAL SERVICES	01411	5205					10.00	1099:0	
7900 00001 CHEM EQUIPMENT, 26021 5433119			2226	637.57		.00	.00		
CASH 01 2016/09 INV 03/09/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/23/2016 DESC:SANI CHLOR	02425	5205					637.57	1099:	
7900 00001 CHEM EQUIPMENT, 26022 5433105			2226	-120.00		.00	.00		
CASH 01 2016/09 INV 03/09/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/23/2016 DESC:CREDIT MEMO	02425	5205					-120.00	1099:	
11900 00000 EXETER MERCANTIL 26013 1018881			2226	43.19		.00	.00		
CASH 01 2016/09 INV 03/07/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/23/2016 DESC:OPER SUPPLIES	01425	5202					43.19	1099:	
11900 00000 EXETER MERCANTIL 26014 1018855			2226	46.73		.00	.00		
CASH 01 2016/09 INV 03/07/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/23/2016 DESC:OPER SUPPLIES	01425	5202					46.73	1099:	
11900 00000 EXETER MERCANTIL 26015 1018264			2226	16.71		.00	.00		
CASH 01 2016/09 INV 03/07/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/23/2016 DESC:OPER SUPPLIES	01425	5202					16.71	1099:	

03/23/2016 13:47
6175mame

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P 5
| apinvent

CLERK: 6175mame BATCH: 2226 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
22100 00000 JENSEN & PILEGAR 26020 316877				2226	40.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/21/2016 DUE 03/23/2016	SEP-CHK: N DESC:REP SUPPLIES	DISC: .00	04425 5203	04425 5203	40.00	1099:	
30311 00001 TYLER TECHNOLOGI 26029 045-154899				2226	347.50	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/10/2016 DUE 03/23/2016	SEP-CHK: N DESC:APPLICATION SERVICES	DISC: .00	01406 5205	01406 5205	347.50	1099:	
30600 00000 NATIONAL BUILDER 26019 67185				2226	737.52	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/21/2016 DUE 03/23/2016	SEP-CHK: N DESC:INSTALLATION	DISC: .00	01406 5504	01406 5504	737.52	1099:	
41000 00000 SELF-HELP ENTERP 26033 FEB16001				2226	2,250.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/29/2016 DUE 03/23/2016	SEP-CHK: N DESC:GENERAL ADMINISTRATION	DISC: .00	01414 5205	01414 5205	2,250.00	1099:	
41000 00000 SELF-HELP ENTERP 26034 FEB16PM002				2226	4,080.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/29/2016 DUE 03/23/2016	SEP-CHK: N DESC:LOAN PORTFOLIO MGMT	DISC: .00	01414 5205	01414 5205	4,080.00	1099:	
41000 00000 SELF-HELP ENTERP 26035 JAN16PM003				2226	3,984.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 01/31/2016 DUE 03/23/2016	SEP-CHK: N DESC:LOAN PORTFOLIO MGMT	DISC: .00	01414 5205	01414 5205	3,984.00	1099:	
41000 00000 SELF-HELP ENTERP 26036 JAN16005				2226	2,250.00	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 01/31/2016 DUE 03/23/2016	SEP-CHK: N DESC:GENERAL ADMINISTRATION	DISC: .00	01414 5205	01414 5205	2,250.00	1099:	

03/23/2016 13:47
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P 6
apinvent

CLERK: 6175name BATCH: 2226 NEW INVOICES

VENDOR REMIT NAME	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
42000 00001 SOUTHERN CALIFOR 26031 1603		2226		15,518.62	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/10/2016 DUE 03/23/2016	SEP-CHK: N DESC:UTILITIES					
			DISC: .00				26.89	1099:
							1,135.12	1099:
							3,336.31	1099:
							5,045.37	1099:
							2,718.28	1099:
							31.31	1099:
							1,965.45	1099:
							1,259.89	1099:
48350 00001 UNITED SECURITY 26030 112008-13610		2226		223.50	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/10/2016 DUE 03/23/2016	SEP-CHK: N DESC:QUARTERLY MONITORING					
			DISC: .00				111.75	1099:
							111.75	1099:
51550 00001 VERIZON WIRELESS 26027 9761580549		2226		992.85	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/04/2016 DUE 03/23/2016	SEP-CHK: N DESC:PHONE					
			DISC: .00				565.23	1099:
							118.70	1099:
							122.52	1099:
							52.16	1099:
							44.75	1099:
							44.75	1099:
							44.74	1099:
52500 00001 VULCAN MATERIALS 26009 71043156		2226		419.76	.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 02/19/2016 DUE 03/23/2016	SEP-CHK: N DESC:REP SUPPLIES					
			DISC: .00				419.76	1099:
39 APPROVED UNPAID INVOICES				TOTAL				
				208,323.37				
39 INVOICE(S)				REPORT POST TOTAL				
				208,323.37				

COPY

P 1
apcsb

03/23/2016 15:54
6175mame

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100 CASH (DUE TO/DUE FROM)
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

NET

126849 03/23/2016 PRD 36300 U S POSTAL SERVICE 1603 03/23/2016 2227 3,000.00

CHECK 126849 TOTAL: 3,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,000.00

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 3,000.00

*** GRAND TOTAL *** 3,000.00

03/23/2016 14:57
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: 6175name BATCH: 2227 NEW INVOICES

VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

36300 00000 U S POSTAL SERVI 26039 1603 2227 3,000.00 .00 .00

CASH 01 2016/09 INV 03/23/2016 SEP-CHK: N DISC: .00 02425 5205 1,000.00 1099:
ACCT 1100 DEPT DUE 03/23/2016 DESC:postage for utility bills 04425 5205 1,000.00 1099:
06425 5205 1,000.00 1099:

1 APPROVED UNPAID INVOICES TOTAL 3,000.00

1 INVOICE(S) REPORT POST TOTAL 3,000.00

COPY

03/23/2016 18:11
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

126850 03/23/2016 PRD 1484 MAC GENERAL ENGINEER 2 03/23/2016 2228 212,959.04

CHECK 126850 TOTAL: 212,959.04

126851 03/23/2016 PRD 1486 KO KIDS WRESTLING-FA 1603 03/23/2016 2228 500.00

CHECK 126851 TOTAL: 500.00

126852 03/23/2016 PRD 1487 FARMERSVILLE WARRIOR 1603 03/23/2016 2228 500.00

CHECK 126852 TOTAL: 500.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 213,959.04

COUNT AMOUNT

3 213,959.04

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 213,959.04

COPY

03/23/2016 18:04 | CITY OF FARMERSVILLE
6175name | INVOICE ENTRY PROOF LIST

CLERK: 6175name BATCH: 2228
DOCUMENT
INVOICE

NEW INVOICES

VENDOR REMIT NAME	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
1484 00000 MAC GENERAL ENGI 26052 2			2228	212,959.04		.00	.00		W9rcd
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/23/2016 DUE 03/23/2016	SEP-CHK: N DESC:SPORTS PARK DEVELOPMENT		31425 31425 31425 31	5503 5503 5503 2245	URBAN CONSV 9246 URBAN	92,757.12 74,710.10 56,700.19 -11,208.37	1099: 1099: 1099: 1099:
1486 00000 KO KIDS WRESTLIN 26051 1603			2228	500.00		.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/23/2016 DUE 03/23/2016	SEP-CHK: N DESC:SPONSORSHIP		01407	5205		500.00	1099:
1487 00000 FARMERSVILLE WAR 26050 1603			2228	500.00		.00	.00		
CASH 01 ACCT 1100	2016/09 DEPT	INV 03/23/2016 DUE 03/23/2016	SEP-CHK: N DESC:SPONSORSHIP		01407	5205		500.00	1099:
				TOTAL			213,959.04		

3 APPROVED UNPAID INVOICES

3 INVOICE(S)

REPORT POST TOTAL

213,959.04

COPY

P 1
apcsbdsb

03/30/2016 13:06
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100 CASH (DUE TO/DUE FROM)
VOUCHER

TYPE VENDOR NAME
INVOICE

INV DATE PO WARRANT NET

CHK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
126853	03/30/2016	PRTD	86 FERRARA	INV00000W75871	02/25/2016	2230		61.93
					CHECK		126853 TOTAL:	61.93
126854	03/30/2016	PRTD	436 SHAPE INC.	121437	03/11/2016	2230		1,353.00
					CHECK		126854 TOTAL:	1,353.00
126855	03/30/2016	PRTD	769 AMERICAN INCORPORATE	7043969	02/29/2016	2230		723.00
					CHECK		126855 TOTAL:	723.00
126856	03/30/2016	PRTD	823 MASTER METER SYSTEMS	147315	02/22/2016	2230		1,500.00
					CHECK		126856 TOTAL:	1,500.00
126857	03/30/2016	PRTD	1219 MORENO, JUAN	1603	03/29/2016	2230		65.36
					CHECK		126857 TOTAL:	65.36
126858	03/30/2016	PRTD	1234 AUTOZONE	3711064761	03/11/2016	2230		19.88
					CHECK		126858 TOTAL:	19.88
126859	03/30/2016	PRTD	1242 CALIFORNIA BUSINESS	150339	03/25/2016	2230		933.05
					CHECK		126859 TOTAL:	933.05
126860	03/30/2016	PRTD	1290 FARMERSVILLE GIRLS S	1603	03/28/2016	2230		50.00
					CHECK		126860 TOTAL:	50.00
126861	03/30/2016	PRTD	1295 KRC SAFETY CO., INC	24582	02/18/2016	2230		78.15
					CHECK		126861 TOTAL:	78.15
126862	03/30/2016	PRTD	1375 SECOND GENERATION LL	1603	03/28/2016	2230		41.00
					CHECK		126862 TOTAL:	41.00

03/30/2016 13:06
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcsndsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100 CASH (DUE TO/DUE FROM)
TYPE VENDOR NAME VOUCHER

INVOICE

INV DATE PO WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
126863	03/30/2016	PRTD	1393 AMERICAN BUILDERS SU	1408		03/10/2016		2230	54.15
						CHECK		126863 TOTAL:	54.15
126864	03/30/2016	PRTD	1429 MENDOZA & ASSOCIATES	43133		03/25/2016		2230	70,872.59
						CHECK		126864 TOTAL:	70,872.59
126865	03/30/2016	PRTD	1438 FARMERSVILLE NAPA AU	142209		03/28/2016		2230	32.48
				141964		03/28/2016		2230	19.19
				14196		03/14/2016		2230	2.17
				141946		03/14/2016		2230	8.67
				141868		03/08/2016		2230	223.82
				141836		03/07/2016		2230	22.65
				141835		03/07/2016		2230	22.65
				141837		03/07/2016		2230	22.65
				141806		03/07/2016		2230	2.43
				141778		03/03/2016		2230	204.29
				141752		03/02/2016		2230	13.00
				141683		02/26/2016		2230	113.33
				141466		02/16/2016		2230	65.74
						CHECK		126865 TOTAL:	753.07
126866	03/30/2016	PRTD	1456 FRANCHISE TAX BOARD	566177055(1603.2)		03/25/2016		2230	385.16
						CHECK		126866 TOTAL:	385.16
126867	03/30/2016	PRTD	1488 THOMAS BACKFLOW TEST	160906		03/10/2016		2230	564.58
						CHECK		126867 TOTAL:	564.58

03/30/2016 13:06
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100 CASH (DUE TO/DUE FROM)
VOUCHER INVOICE

TYPE VENDOR NAME INV DATE PO WARRANT NET

126868	03/30/2016	PRTD	1489 ON DECK SPORTS	INV75174	02/23/2016	2230		2,680.00
					CHECK	126868	TOTAL:	2,680.00
126869	03/30/2016	PRTD	1490 LEAGUE OF CALIFORNIA	1603	03/25/2016	2230		100.00
					CHECK	126869	TOTAL:	100.00
126870	03/30/2016	PRTD	1491 SIERRA AERIFORM	SA0160303a	03/06/2016	2230		150.00
					CHECK	126870	TOTAL:	150.00
126871	03/30/2016	PRTD	2055 ALLSTAR FIRE EQUIPME	188595	03/14/2016	2230		16.80
				188177	03/14/2016	2230		181.46
					CHECK	126871	TOTAL:	198.26
126872	03/30/2016	PRTD	3300 BATTERY SYSTEMS, INC	3441162	02/29/2016	2230		112.40
					CHECK	126872	TOTAL:	112.40
126873	03/30/2016	PRTD	3602 BILL WALL'S DIRECT A	15244	03/25/2016	2230		120.00
				15245	03/25/2016	2230		60.00
					CHECK	126873	TOTAL:	180.00
126874	03/30/2016	PRTD	7399 COOK'S COMMUNICATION	125204	08/18/2015	2230		198.68
					CHECK	126874	TOTAL:	198.68
126875	03/30/2016	PRTD	9940 DEPARTMENT OF JUSTIC	155903	03/09/2016	2230		70.00
					CHECK	126875	TOTAL:	70.00
126876	03/30/2016	PRTD	14701 WITMER PUBLIC SAFETY	1666814.003	02/25/2016	2230		416.00
					CHECK	126876	TOTAL:	416.00

03/30/2016 13:06
6175mame

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100 CASH (DUE TO/DUE FROM)
TYPE VENDOR NAME VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

126877	03/30/2016	PRTD	16603	GROSS & STEVENS INC	85433	03/15/2016	2230		292.20
						CHECK	126877	TOTAL:	292.20
126878	03/30/2016	PRTD	30200	MONARCH FORD, INC.	49975	03/11/2016	2230		100.02
					50004	03/11/2016	2230		48.08
						CHECK	126878	TOTAL:	148.10
126879	03/30/2016	PRTD	34500	AT & T	1603	03/06/2016	2230		371.71
						CHECK	126879	TOTAL:	371.71
126880	03/30/2016	PRTD	34634	PIITNEY BOWES-PURCHAS	1603	03/16/2016	2230		400.00
						CHECK	126880	TOTAL:	400.00
126881	03/30/2016	PRTD	47100	TULARE COUNTY ENVIRO	IN0155608	03/03/2016	2230		219.00
						CHECK	126881	TOTAL:	219.00
126882	03/30/2016	PRTD	51550	VERIZON WIRELESS	9762308291	03/25/2016	2230		305.04
						CHECK	126882	TOTAL:	305.04
126883	03/30/2016	PRTD	51555	VINCENT COMMUNICATIO	68915	03/08/2016	2230		135.61
						CHECK	126883	TOTAL:	135.61
126884	03/30/2016	PRTD	51675	VISALIA RADIATOR SER	47864	03/10/2016	2230		174.23
						CHECK	126884	TOTAL:	174.23

NUMBER OF CHECKS 32 *** CASH ACCOUNT TOTAL *** 83,606.15

COUNT AMOUNT

32 83,606.15

TOTAL PRINTED CHECKS

*** GRAND TOTAL *** 83,606.15

03/30/2016 12:59
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

COPY

P 1
apinvent

CLERK: 6175name BATCH: 2230 DOCUMENT

VENDOR REMIT NAME INVOICE

PO

VOUCHER WARRANT

EXCEEDS PO BY

PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

ACCT	AMOUNT	DATE	DEPT	DESCRIPTION	SEP-CHK	DISC	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
86	00000	FERRARA		26105 INV00000W75871	2230		61.93	.00		.00		W9rcd
CASH 01		2016/09	DEPT	INV 02/25/2016	SEP-CHK: N	DISC: .00						
ACCT 1100				DUE 03/30/2016	DESC:REP SUPPLIES			01420	5203		61.93	1099:
436	00000	SHAPE INC.		26088 121437	2230		1,353.00	.00		.00		
CASH 01		2016/09	DEPT	INV 03/11/2016	SEP-CHK: N	DISC: .00						
ACCT 1100				DUE 03/30/2016	DESC:TRANSDUCER			02425	5205		1,353.00	1099:
769	00000	AMERICAN INCORPO		26078 7043969	2230		723.00	.00		.00		
CASH 01		2016/09	DEPT	INV 02/29/2016	SEP-CHK: N	DISC: .00						
ACCT 1100				DUE 03/30/2016	DESC:REP SERVICES			01406	5205		723.00	1099:
823	00000	MASTER METER SYS		26094 147315	2230		1,500.00	.00		.00		W9rcd
CASH 01		2016/09	DEPT	INV 02/22/2016	SEP-CHK: N	DISC: .00						
ACCT 1100				DUE 03/30/2016	DESC:HANDHELD MASTERLINK READING SOFTWARE			02425	5205		1,500.00	1099:
1219	00001	MORENO, JUAN		26077 1603	2230		65.36	.00		.00		
CASH 01		2016/09	DEPT	INV 03/29/2016	SEP-CHK: N	DISC: .00						
ACCT 1100				DUE 03/30/2016	DESC:DEPOSIT REFUND			09404	5525		65.36	1099:
1234	00000	AUTOZONE		26097 3711064761	2230		19.88	.00		.00		W9rcd
CASH 01		2016/09	DEPT	INV 03/11/2016	SEP-CHK: N	DISC: .00						
ACCT 1100				DUE 03/30/2016	DESC:REP SUPPLIES			01426	5203		19.88	1099:
1242	00001	CALIFORNIA BUSIN		26084 150339	2230		933.05	.00		.00		
CASH 01		2016/09	DEPT	INV 03/25/2016	SEP-CHK: N	DISC: .00						
ACCT 1100				DUE 03/30/2016	DESC:MONTHLY BILLIING			01406	5205		466.53	1099:
1290	00000	FARMERSVILLE GIR		26080 1603	2230		50.00	.00		.00		W9rcd
CASH 01		2016/09	DEPT	INV 03/28/2016	SEP-CHK: N	DISC: .00						
ACCT 1100				DUE 03/30/2016	DESC:FIREWORKS DEPOSIT REFUND			909404	2337		50.00	1099:

VENDOR REMIT NAME	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1438 00000 FARMERSVILLE NAP 26066 141868			2230	223.82	.00	.00		
CASH 01 2016/09 INV 03/08/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:REP SUPPLIES				014111	5203		223.82	1099:
1438 00000 FARMERSVILLE NAP 26067 141836			2230	22.65	.00	.00		
CASH 01 2016/09 INV 03/07/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:REP SUPPLIES				04425	5203		22.65	1099:
1438 00000 FARMERSVILLE NAP 26068 141835			2230	22.65	.00	.00		
CASH 01 2016/09 INV 03/07/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:REP SUPPLIES				04425	5203		22.65	1099:
1438 00000 FARMERSVILLE NAP 26069 141837			2230	22.65	.00	.00		
CASH 01 2016/09 INV 03/07/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:REP SUPPLIES				04425	5203		22.65	1099:
1438 00000 FARMERSVILLE NAP 26070 141806			2230	2.43	.00	.00		
CASH 01 2016/09 INV 03/07/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:REP SUPPLIES				04425	5202		2.43	1099:
1438 00000 FARMERSVILLE NAP 26071 141778			2230	204.29	.00	.00		
CASH 01 2016/09 INV 03/07/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:OPER SUPPLISE				014111	5203		204.29	1099:
1438 00000 FARMERSVILLE NAP 26072 141752			2230	13.00	.00	.00		
CASH 01 2016/09 INV 03/02/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:REP SUPPLIES				04425	5204		13.00	1099:
1438 00000 FARMERSVILLE NAP 26073 141683			2230	113.33	.00	.00		
CASH 01 2016/09 INV 02/26/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:REP SUPPLIES				04425	5203		113.33	1099:

03/30/2016 12:59
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P 4
apinvent

CLERK: 6175name BATCH: 2230 DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

VENDOR REMIT NAME	DATE	DEPT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1438 00000 FARMERSVILLE NAP 26074 141466			2230			2230	65.74	.00	.00		
CASH 01 ACCT 1100	2016/09	DEPT	INV 02/16/2016 DUE 03/30/2016	SEP-CHK: N DESC:REP SUPPLIES		DISC: .00	04425 5203		65.74	1099:	
1456 00000 FRANCHISE TAX BO 26108 566177055(1603.2)			2230			2230	385.16	.00	.00	W9rcd	
CASH 01 ACCT 1100	2016/09	DEPT	INV 03/25/2016 DUE 03/30/2016	SEP-CHK: N DESC:JAMES P THOMAS		DISC: .00	01 2230		385.16	1099:	
1488 00000 THOMAS BACKFLOW 26090 160906			2230			2230	564.58	.00	.00	W9rcd	
CASH 01 ACCT 1100	2016/09	DEPT	INV 03/10/2016 DUE 03/30/2016	SEP-CHK: N DESC:BACKFLOW TESTING		DISC: .00	02425 5205		564.58	1099:	
1489 00000 ON DECK SPORTS 26087 INV75174			2230			2230	2,680.00	.00	.00	W9rcd	
CASH 01 ACCT 1100	2016/09	DEPT	INV 02/23/2016 DUE 03/30/2016	SEP-CHK: N DESC:FOOTBALL/SOCCER COMBO		DISC: .00	31425 5205		2,680.00	1099:	
1490 00000 LEAGUE OF CALIFO 26083 1603			2230			2230	100.00	.00	.00	W9rcd	
CASH 01 ACCT 1100	2016/09	DEPT	INV 03/25/2016 DUE 03/30/2016	SEP-CHK: N DESC:MEMBERSHIP		DISC: .00	01405 5205		100.00	1099:	
1491 00000 SIERRA AERIFORM 26076 SA0160303a			2230			2230	150.00	.00	.00	W9rcd	
CASH 01 ACCT 1100	2016/09	DEPT	INV 03/06/2016 DUE 03/30/2016	SEP-CHK: N DESC:CIP PROJECTS		DISC: .00	01406 5205		150.00	1099:	
2055 00000 ALLSTAR FIRE EQU 26103 188595			2230			2230	16.80	.00	.00		
CASH 01 ACCT 1100	2016/09	DEPT	INV 03/14/2016 DUE 03/30/2016	SEP-CHK: N DESC:REPAIR		DISC: .00	01420 5205		16.80	1099:	
2055 00000 ALLSTAR FIRE EQU 26104 188177			2230			2230	181.46	.00	.00		
CASH 01 ACCT 1100	2016/09	DEPT	INV 03/14/2016 DUE 03/30/2016	SEP-CHK: N DESC:REPAIR		DISC: .00	01420 5205		181.46	1099:	

VENDOR REMIT NAME	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3300 00001 BATTERY SYSTEMS, 26093 3441162			2230	112.40	.00	.00		
CASH 01 2016/09 INV 02/29/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:REP SUPPLIES				04425 5203 02425 5203		56.20 56.20	1099: 1099:	
3602 00000 BILL WALL'S DIRE 26081 15244			2230	120.00	.00	.00		
CASH 01 2016/09 INV 03/25/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:PROFESSIONAL SERVICE				01406 5205		120.00	1099:0	
3602 00000 BILL WALL'S DIRE 26082 15245			2230	60.00	.00	.00		
CASH 01 2016/09 INV 03/25/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:PROFESSIONAL SERVICE				01411 5205		60.00	1099:0	
7399 00000 COOK'S COMMUNICA 26092 125204			2230	198.68	.00	.00		
CASH 01 2016/09 INV 08/18/2015 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:OPER SUPPLIES				02425 5202 04425 5202		99.34 99.34	1099: 1099:	
9940 00000 DEPARTMENT OF JU 26096 155903			2230	70.00	.00	.00		
CASH 01 2016/09 INV 03/09/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:PROFESSIONAL SERVICES				01411 5205		70.00	1099:	
14701 00001 WITMER PUBLIC SA 26102 1666814.003			2230	416.00	.00	.00		W9rcd
CASH 01 2016/09 INV 02/25/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:OPER SUPPLIES				01420 5202		416.00	1099:	
16603 00000 GROSS & STEVENS 26099 85433			2230	292.20	.00	.00		
CASH 01 2016/09 INV 03/15/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:REP SERVICES				01411 5204		292.20	1099:	
30200 00001 MONARCH FORD, IN 26100 49975			2230	100.02	.00	.00		
CASH 01 2016/09 INV 03/11/2016 SEP-CHK: N DISC: .00 ACCT 1100 DEPT DUE 03/30/2016 DESC:REP SUPPLIES				01411 5203		100.02	1099:	

CLERK: 6175name BATCH: 2230		NEW INVOICES									
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR			
30200 00001 MONARCH FORD, IN 26101 50004			2230	48.08	.00	.00					
CASH 01	INV 03/11/2016	SEP-CHK: N	DISC: .00		01411 5203		48.08	1099:			
ACCT 1100	DUE 03/30/2016	DESC:REP SUPPLIES									
34500 00001 AT & T	26075 1603		2230	371.71	.00	.00					
CASH 01	INV 03/06/2016	SEP-CHK: N	DISC: .00		01411 5211		155.09	1099:			
ACCT 1100	DUE 03/30/2016	DESC:PHONE			01406 5211		116.37	1099:			
					01420 5211		28.55	1099:			
					01409 5211		19.29	1099:			
					01425 5211		6.44	1099:			
					04425 5211		19.26	1099:			
					01415 5211		26.71	1099:			
34634 00001 PITNEY BOWES-PUR 26086 1603			2230	400.00	.00	.00					
CASH 01	INV 03/16/2016	SEP-CHK: N	DISC: .00		01406 5205		400.00	1099:			
ACCT 1100	DUE 03/30/2016	DESC:POSTAGE									
47100 00000 TULARE COUNTY EN 26091 IN0155608			2230	219.00	.00	.00					
CASH 01	INV 03/03/2016	SEP-CHK: N	DISC: .00		02425 5205		219.00	1099:			
ACCT 1100	DUE 03/30/2016	DESC:WELL 8A									
51550 00001 VERIZON WIRELESS 26085 9762308291			2230	305.04	.00	.00					
CASH 01	INV 03/25/2016	SEP-CHK: N	DISC: .00		01411 5211		305.04	1099:			
ACCT 1100	DUE 03/30/2016	DESC:MACHINE TO MACHINE ACTIVITY									
51555 00000 VINCENT COMMUNIC 26106 68915			2230	135.61	.00	.00					
CASH 01	INV 03/08/2016	SEP-CHK: N	DISC: .00		01420 5205		135.61	1099:			
ACCT 1100	DUE 03/30/2016	DESC:R&R DESK MIC									
51675 00000 VISALIA RADIATOR 26098 47864			2230	174.23	.00	.00					
CASH 01	INV 03/10/2016	SEP-CHK: N	DISC: .00		01426 5203		174.23	1099:			
ACCT 1100	DUE 03/30/2016	DESC:REP SUPPLIES									
47 APPROVED UNPAID INVOICES											83,606.15
TOTAL											

03/30/2016 12:59
6175mame

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P 7
apinvent

CLERK: 6175mame BATCH: 2230 NEW INVOICES

VENDOR REMIT NAME DOCUMENT
INVOICE PO

VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

47 INVOICE(S) REPORT POST TOTAL 83,606.15

03/09/2016 16:35
6175besh
WARRANT: 0311116

CITY OF FARMERSVILLE
DIRECT DEPOSIT REGISTER - BI WEEKLY
From: 02/24/2016 TO: 03/08/2016

P
pradvreg

EMP #	NAME	CHK #	NET PAY
7		000007250	1,246.95
3		000007251	852.52
18		000007252	766.27
23		000007253	1,372.46
213		000007254	1,397.13
11		000007255	2,887.41
6		000007256	1,681.47
60		000007257	1,177.70
57		000007258	2,774.28
211		000007259	1,343.81
25		000007260	1,544.60
26		000007261	2,280.41
39		000007262	1,222.58
75		000007263	1,929.80
77		000007264	1,022.46
38		000007265	1,648.45
31		000007266	1,479.96
30		000007267	1,121.02
59		000007268	1,687.12
55		000007269	2,950.96
62		000007270	3,208.11
42		000007271	3,031.61
46		000007272	2,579.57
53		000007273	1,685.56
19		000007274	1,467.11
74		000007275	2,647.54
94		000007276	1,220.47
126		000007277	1,976.13
61		000007278	1,337.72
169		000007279	2,825.72
175		000007280	1,618.54
212		000007281	1,615.26
176		000007282	1,654.70
177		000007283	2,071.07

Total Deposits: 34

61,326.47

** END OF REPORT - Generated by Betina Ashoori **

03/23/2016 16:15
6175basha
WARRANT: 032516

CITY OF FARMERSVILLE
DIRECT DEPOSIT REGISTER - BI WEEKLY
From: 03/09/2016 TO: 03/22/2016

P
pradvreg 1

EMP #	NAME	CHK #	NET PAY
7		000007284	1,215.64
3		000007285	833.15
18		000007286	994.13
23		000007287	1,112.38
213		000007288	1,523.63
11		000007289	2,887.43
6		000007290	2,290.40
60		000007291	1,177.69
57		000007292	2,725.39
211		000007293	1,489.74
25		000007294	1,446.79
26		000007295	1,969.93
39		000007296	1,409.48
75		000007297	1,512.46
77		000007298	1,022.48
38		000007299	1,324.21
31		000007300	1,698.90
30		000007301	1,097.39
59		000007302	1,413.14
55		000007303	2,950.95
62		000007304	3,302.00
42		000007305	2,953.37
46		000007306	1,698.39
53		000007307	1,704.50
19		000007308	1,756.45
74		000007309	1,976.90
94		000007310	1,175.84
126		000007311	1,266.04
61		000007312	898.70
169		000007313	2,986.77
175		000007314	1,719.54
212		000007315	1,594.77
176		000007316	1,795.59
177		000007317	2,071.08

Total Deposits: 34

58,995.25

** END OF REPORT - Generated by Betina Ashoori **



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: John Jansons, City Manager

DATE: March 28, 2016

SUBJECT: Consideration of draft Resolution 2016-012 approving updated promissory note and authorized signatories for the CoBank Loan for the Waste Water Treatment Plant project.

RECOMMENDED ACTION:

That the City Council approve draft Resolution 2016-012 approving updated promissory note and authorized signatories for the CoBank Loan for the Waste Water Treatment Plant (WWTP) project.

BACKGROUND / DISCUSSION:

As council is aware the City of Farmersville is engaged in the process of the upgrade to the Cities Waste Water Treatment Facility. The City has secured funding for this project in the form of a \$5,000,000 loan from the United States Department of Agriculture (USDA), and a combination of loan and grants from the State Revolving Fund (SRF) for \$13,000,000 for a total of \$18,000,000. Due to the nature of the flow of funding and the upfront cost requirements for design and engineering it was necessary that the City secure interim financing in order to cover these upfront costs.

As part of continued secure interim financing, it is necessary that an updated resolution be passed approving the securing of this funding through CoBank.

A copy of the revised resolution giving authorization to secure the loan and authorization to execute related documents is attached.

COORDINATION AND REVIEW:

The recommended action was coordinated with the Finance Department, CoBank and previously approved by the City Attorney and City Council.

FISCAL IMPACT:

There is no fiscal impact associated with updating this previously approved action.

CONCLUSION:

It is respectfully recommended that the City Council consider a request by Farmersville High School Football for complimentary use of City Community Center on May 7th, 2016.

ATTACHMENTS: 1

- 1) Draft Resolution 2016-012

Prepared By:



John Jansons
City Manager

Resolution 2016-012

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE APPROVING THE COBANK NOTE AND TAKING OTHER ACTIONS IN CONNECTION THEREWITH

WHEREAS, the City of Farmersville (the "City") has undertaken a major expansion and upgrade to its Wastewater Treatment Facility (the "Project"); and

WHEREAS, the City has entered into an Installment Sale Agreement with the California State Water Resources Control Board to provide financing for a portion of the Project; and

WHEREAS, the City has received a commitment from United States Department of Agriculture, Rural Development ("USDA-RD") to provide additional funding for the Project; and

WHEREAS, in anticipation of the receipt of the USDA-RD funding, the City desires to enter into the Master Loan Agreement and Promissory Note and Multiple Advance Term Loan Supplement with CoBank, ACB, a federally chartered instrumentality of the United States ("CoBank") to provide bridge and interim funding for the Project; and

WHEREAS, the City has full power and authority to borrow money and to secure the same with its own property and property delivered to it for marketing or otherwise; and

WHEREAS, all prerequisite acts and proceedings preliminary to the adoption of this Resolution have been taken and done in due and proper form, time and manner;

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

Section 1. The Mayor, City Manager, City Clerk or City Clerk Pro-Tempore, Finance Director ("Officers") of the City are jointly and severally authorized and empowered to obtain for and on behalf of the City from time to time, from CoBank, ACB ("CoBank"), a loan or loans or other financial accommodations (including, without limitation, letters of credit, note purchase agreements and bankers acceptances) (collectively, a "Loan") under this Resolution; and for such purposes: (1) to execute such application or applications (including exhibits, amendments and/or supplements thereto) as may be required for all borrowings; (2) to obligate the City to pay such rate or rates of interest as the Officers so acting shall deem proper, and in connection therewith to purchase such interest rate risk management products as may be offered from time to time by CoBank; (3) to obligate the City to such other terms and conditions as the Officers so acting shall deem proper; (4) to obligate the City to make such investments in CoBank as required by CoBank; (5) to execute and deliver to CoBank or its nominee all such written loan agreements, documents and instruments as may be required by CoBank in regard to or as evidence of any Loan made pursuant to the terms of this Resolution and such Loan Documents shall include the City's consent to suit for enforcement of the Loan Documents and all appropriate judicial remedies available at law or equity, even though sovereign immunity may otherwise bar such suit; (6) to pledge, grant a security interest or lien in, or assign property of the City or property of others on which it is entitled to borrow, of any kind and in

any amount as security for any or all obligations (past, present and/or future) of the City to CoBank; (7) from time to time extend, amend, renew or refinance any such Loan; (8) to reborrow from time to time, subject to the provisions of this Resolution, all or any part of the amounts repaid to CoBank on any Loan made pursuant hereto (whether for the same or a different purpose); (9) to execute and deliver to CoBank an Electronic Commerce Master Service Agreement, a separate Service Agreement for each different service requested by the City, and such other agreements, addenda, documents or instruments as may be required by CoBank in the event that the City elects to use CoBank's electronic banking system (the "System"); (10) to execute and deliver to CoBank any agreements, addenda, authorization forms and other documents or instruments as may be required by CoBank in the event that the City elects to use any services or products related to the Loan that are offered by CoBank now or in the future, including without limitation an automated clearing house (ACH) service; (11) to direct and delegate to designated employees of the City the authority to direct, by written or telephonic instructions or electronically, if the City has agreed to use the System for such purpose, the disposition of the proceeds of any Loan authorized herein or any property of the City at any time held by CoBank; and (12) to delegate to designated employees of the City the authority to request by telephonic or written means or electronically, if the City has agreed to use the System for such purpose, loan advances and/or other financial accommodations, and in connection therewith, to fix rates and agree to pay fees. In the absence of any direction or delegation authorized in (11) or (12) above, all existing directions and/or delegations shall remain in full force and effect and shall be applicable to any Loan authorized herein.

Section 2. The Master Loan Agreement ("Agreement") and the Promissory Note and Multiple Advance Term Loan Supplement ("CoBank Note"), each in substantially the form submitted at this meeting and made a part hereof as though set forth in full herein are hereby approved. The Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement and CoBank Note in the form presented at this meeting with such changes insertions and omissions as may be requested by Bond Counsel and approved by the Mayor, said execution being conclusive evidence of such approval.

Section 3. Each of the Officers are hereby jointly and severally authorized to: (1) establish a Cash Investment Services Account at CoBank; (2) make such investments therein as any Officer shall deem proper; (3) direct by written or telephonic instructions or electronically, if the City has agreed to use the System for such purposes, the disposition of the proceeds therein; (4) delegate to designated employees of the City the authority set forth in (2) and (3) above; and (5) execute and deliver all documents and agreements necessary to carry out this authority.

Section 4. Each of the Officers are hereby jointly and severally authorized and directed to do and/or cause to be done, from time to time, all things which may be necessary and/or proper for the carrying out of the terms of these Resolutions.

Section 5. All prior acts by the Officers or other employees or agents of the City to accomplish the purposes of these Resolutions are hereby approved and ratified.

Section 6. Any Officer of the City is hereby authorized and directed to cast the ballot of the City in any and all proceedings in which the City is entitled to vote for the selection of a member of CoBank's board of directors or for any other purpose.

Section 7. This Resolution shall remain in full force and effect until a certified copy of a duly adopted resolution effecting a revocation or amendment, as the case may be, shall have been

received by CoBank. The authority hereby granted shall apply with equal force and effect to the successors in office of the Officers herein named.

Section 8. The City Clerk of the City is hereby authorized and directed to certify to CoBank a copy of these Resolutions, the names and specimen signatures of the present Officers above referred to, and if and when any change is made in the personnel of any said Officers, the fact of such change and the name and specimen signatures of the new Officers. CoBank shall be entitled to rely on any such certification until a new certification is actually received by CoBank.

IN WITNESS WHEREOF, this Resolution is adopted and approved the 11th day of April 2016.

BY:

Greg Gomez, Mayor of the City of Farmersville

(SEAL)

ATTEST: _____

City Clerk Pro Tempore of the City of Farmersville

CERTIFICATE

The undersigned, City Clerk of the City, hereby certifies that the City Council, at a meeting duly called, noticed, convened and held on the 11th day of April, 2016, at which a quorum was present, did adopt the foregoing resolution and that said resolution has not been revoked or amended in any way.

Dated this 11th day of April, 2016.

By: _____

Title: _____

**AMENDMENT
TO THE
PROMISSORY NOTE AND MULTIPLE ADVANCE TERM LOAN SUPPLEMENT**

THIS AMENDMENT is entered into as of March 28, 2016, between **CoBANK, ACB** (“CoBank”) and **CITY OF FARMERSVILLE, Farmersville, California**, a general law city under the laws of the State of California (the “Borrower”).

BACKGROUND

CoBank and the Borrower are parties to Promissory Note and Multiple Advance Term Loan Supplement dated as of December 22, 2014 (such agreement is hereinafter referred to as the “Promissory Note and Supplement”). CoBank and the Borrower now desire to amend certain sections of the Promissory Note and Supplement. For that reason, and for valuable consideration (the receipt and sufficiency of which are hereby acknowledged), CoBank and the Borrower agree that the following sections of the Promissory Note and Supplement are hereby amended to read as follows:

1. Section 3 of the Promissory Note and Supplement is hereby amended and restated to read as follows:

SECTION 3. Term. The term of the Commitment shall be from the date hereof, up to and including December 20, 2018, or such later date as CoBank may, in its sole discretion, authorize in writing.

2. Section 7 of the Promissory Note and Supplement is hereby amended and restated to read as follows:

SECTION 7. Promissory Note. The Borrower promises to repay the unpaid principal balance of the loans on December 20, 2018, or such later date as CoBank may, in its sole discretion, authorize in writing. If any installment due date is not a Business Day, then such installment shall be due and payable on the next Business Day. In addition to the above, the Borrower promises to pay interest on the unpaid principal balance of the loans at the times and in accordance with the provisions set forth above.

3. Section 11(B) of the Promissory Note and Supplement is hereby amended and restated to read as follows:

SECTION 11. Additional Affirmative Covenants. In addition to the affirmative covenants set forth in the MLA, the Borrower will:

(B) RUS/RUS Commitment to Lend. Take all actions necessary so that the RD/RUS Commitment to Lend letter is provided to CoBank, in form acceptable to CoBank, on or before December 20, 2016, to make the Commitment available for Interim Funding.

4. Except as set forth in this Amendment, the Promissory Note and Supplement, including all amendments thereto, shall continue in full force and effect as written.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed by their duly authorized officers as of the date shown above.

CITY OF FARMERSVILLE

By: _____ By: _____
Title: City Clerk Pro Tempore Title: Mayor

CoBANK, ACB

By: _____
Title: _____

CoBANK, ACB
INCUMBENCY CERTIFICATE

The undersigned, as City Clerk Pro Tempore of the Borrower named below, hereby certifies that the following persons are the current, duly elected or appointed Officers enumerated in applicable Resolutions of the Borrower's City Council and that the following are the specimen signatures of those Officers:

OFFICERS

NOTE: INSERT THE NAMES AND OBTAIN THE SIGNATURES OF ONLY THOSE OFFICERS AUTHORIZED BY THE RESOLUTION REFERRED TO ABOVE.

<p>MAYOR</p> <hr/> <p>Signature</p> <p>Gregorio Gomez</p> <hr/> <p>TYPE or PRINT name</p>
<p>FINANCE DIRECTOR</p> <hr/> <p>Signature</p> <p>Steve Huntley</p> <hr/> <p>TYPE or PRINT name</p>

<p>CITY CLERK PRO TEMPORE</p> <hr/> <p>Signature</p> <hr/> <p>TYPE or PRINT name</p>
<p>CITY MANAGER</p> <hr/> <p>Signature</p> <p>John Jansons</p> <hr/> <p>TYPE or PRINT name</p>

Dated this _____ day of _____, 20____.

City Clerk Pro Tempore

Change of address? Yes No

CITY OF FARMERSVILLE
909 West Visalia Road
Farmersville, California 93223

Phone: (559) 747-0458



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111
Phone: 303-740-4000
Fax: 303-740-4002
www.cobank.com

April 1, 2016

Mary Maikoeter

303-740-6453

①

Mr. Steve Huntley, Finance Director
City of Farmersville
909 West Visalia Road
Farmersville, California 93223

Dear Mr. Huntley:

Enclosed are the documents that amend your term loan with CoBank. It is important that these documents be executed by an officer authorized by your board resolution (a copy is included for your reference) and who has signed on the most recent incumbency certificate (a copy with the authorized titles and signatures circled is included). Please return the documents to CoBank at your earliest convenience.

You are welcome to expedite the processing of this transaction by faxing the signed documentation to Loan Processing Closing, provided that all such documentation (bearing the ORIGINAL ink signatures) is promptly mailed to CoBank at the address shown below. The fax number for Loan Processing Closing is 1-877-222-1603.

The following document is enclosed and is required to be returned:

Amendment No. RI1360T01A to the Promissory Note and Multiple Advance Term Loan Supplement No. RI1360T01. Please review the agreement and have it signed by an officer authorized by the resolution.

Additionally enclosed are the following documents:

1. **Incumbency Certificate.** Complete only if authorized officers have changed since the last Incumbency Certificate was submitted to CoBank. Please have all authorized officers sign and have the Corporate Secretary or Assistant Secretary complete the certification.
2. **Notice To Borrower.** Please keep this notice with your records.

If these documents are acceptable to you, please have them signed by an authorized officer and return to CoBank. A self-addressed Federal Express return ticket is included for returning the executed documents to Loan Processing Closing, CoBank, ACB, 6340 South Fiddlers Green Circle, Greenwood Village, Colorado 80111.

If you have any questions regarding the documents, please don't hesitate to contact Julia McCusker at 800-542-8072 (ext. 45858). We will send you a copy of the agreement(s) after we

Mr. Steve Huntley
Page 2
April 1, 2016

2

have approved and countersigned the documentation. Thank you for your continued patronage and support of CoBank.

Sincerely,



Elena Tolson
Legal Specialist

Enclosures



City Council

Staff Report

TO: Honorable Mayor and City Council
FROM: John Jansons, City Manager
DATE: March 28, 2016
SUBJECT: Sponsorship Request from Farmersville High School Football

RECOMMENDED ACTION:

It is respectfully recommended that the City Council consider a request by Farmersville High School Football for complimentary use of City Community Center on May 7th, 2016.

BACKGROUND / DISCUSSION:

Mayor Gomez received a requested for sponsorship in the form of complimentary use of the City's Community Center, the afternoon and evening of May 7, 2016 to hold a funding raising dinner for the Farmersville High School football program.

This is an opportunity for the City, at no cost, to support a community organization that improves the quality of life in Farmersville by teaching discipline, good sportsmanship, promoting athletics and positive healthy activities to Farmersville High School football players.

FISCAL IMPACT:

There is no fiscal impact associated with approving a sponsorship to Farmersville High School Football since it's a City sponsored event and if it were not, the Boys and Girls Club of the Sequoias, the City's agent, typically receives the rental fees associated with private use of the Community Center.

CONCLUSION:

It is respectfully recommended that the City Council consider a request by Farmersville High School Football for complimentary use of City Community Center on May 7th, 2016.

Prepared By:

A handwritten signature in blue ink, appearing to read "John Jansons", is written over a horizontal line.

John Jansons
City Manager



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: John Jansons, City Manager

DATE: March 28, 2016

SUBJECT: Support for Assembly Bill 1758 to develop improved broadband services to rural communities.

RECOMMENDED ACTION:

That the City Council consider support for Assembly Bill 1758 and sign a letter encouraging enhanced broadband service to rural communities in an "Internet for All Now" campaign.

BACKGROUND / DISCUSSION:

As shown in the attached materials, Assembly Bill 1758, sponsored by Mark Stone (Democrat - Monterey) will extend collection of phone fees for an additional seven years to generate approximately \$350M for the California Advanced Services Fund to support deployment of broadband into underserved areas, like Farmersville, and much of Tulare County.

COORDINATION AND REVIEW:

The recommended action was coordinated with the Finance Department, CoBank and previously approved by the City Attorney and City Council.

FISCAL IMPACT:

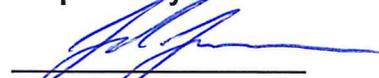
There is no fiscal impact associated with City council support of AB 1758.

CONCLUSION:

That the City Council express their support for Assembly Bill 1758 and sign a letter encouraging passage of Assembly Bill 1758 to develop enhanced broadband service to rural communities in an "Internet for All Now" campaign.

ATTACHMENTS: 1) Draft Letter of Support from Farmersville City Council,
2) AB 1758 Information.

Prepared By:



John Jansons
City Manager



April 11, 2016

DRAFT

Assembly Member Mark Stone
701 Ocean St #318b
Santa Cruz, CA 95060

Re: Support for AB 1758

Dear Honorable Assembly Member Stone:

The City of Farmersville, CA writes to you in strong support of AB 1758.

As a small rural community in eastern Tulare County, Farmersville lacks adequate broadband service in our community. In fact, over one half of our city is unserved by phone or cable tv providers and poor quality, high priced satellite or cellular connections to the internet are all that are available to our families and students.

We know firsthand that the lack of adequate (or for that matter any, broadband) service is a serious hindrance to the educational goals of our students and families and is a barrier to creating prosperity for local residents through economic development of businesses, small or large, who require broadband service to function and be competitive.

That is why, for these reasons, we the undersigned members of the City Council of the City of Farmersville, CA urge passage of AB 1758 in order to achieve high quality internet access for rural communities in California. Should you have any questions of us, please do not hesitate to contact us at 559-747-0458

Sincerely,

Gregorio Gomez
Mayor

Paul Boyer
Mayor Pro-Tem

Matt Sisk
Council Member

Leonel Benavides
Council Member

Don Rowlett
Council Member

CC: City Manager
City Clerk
Ismael Herrera, Office of Community & Economic Development
California State University, Fresno



Home / Issues

Internet for All Now Act of 2016 (AB 1758)

Today, it is imperative to have high-speed Internet for employment applications, educational purposes, health services, and other civic activities. Yet, according to the California Emerging Technology Fund (CETF), more than 700,00 California households can't participate in our digital economy because they have no high-speed Internet access.

The Legislature established the California Advanced Services Fund (CASF) in 2008, and authorized \$315 million to be collected in the past 7 years, from a small fee on phone bills, to support deployment of broadband into unserved and underserved areas to help close the Digital Divide. CASF has funded 56 projects and reached 304,835 households. Nevertheless, CASF is out of money for infrastructure deployment with 18 pending projects.

What This Bill Will Do

AB 1758, the Internet for All Now Act of 2016, authorizes additional collection of funds into CASF. The bill extends the time frame originally from 2020 to 2023 and attempts to help improve the management of CASF. The bill:

- Authorizes \$50M per year for 7 years for total additional funding of \$350M into CASF.
- Maintains funding priorities for last-mile unserved households to achieve the Legislature's goal of 98% deployment and promise to Rural California.
- Recognizes the need for cost-effective middle-mile with "first right of opportunity" for incumbent broadband providers to help meet the goal.
- Transitions CASF support to higher speeds (25/3 Mbps) after the 98% goal is met in order to remain competitive and align CASF with FCC new speed goals.
- Ensures that \$100 million is used to help those on the wrong side of the Digital Divide learn how to improve the quality of their lives through training and adoption.
- Allocates \$10 million to the California Telehealth Network to leverage more than \$21 million from the FCC Healthcare Connect Fund to get Californian's fair share.

- Ensures that the most disadvantaged residents living in publicly-subsidized housing will be online and able to participate in the Digital Economy to get out of poverty.
- Provides proven project management tools for the CPUC to enhance efficiency and effectiveness: project management; value engineering; grants management.

Introduced by Assemblyman Mark Stone (D-Monterey Bay), the Internet for All Now Act 2016 (AB 1758) can be read in its entirety [here](#).

AB 1758 Endorsements

The bill has received the following endorsements as of March 29, 2016:

- Access Sonoma Broadband
- Broadband Alliance of Mendocino County
- California Black Chamber of Commerce (CBCC)
- California Center for Rural Policy
- California State Association of Counties (CSAC)
- California Telehealth Network (CTN)
- Central Coast Broadband Consortium
- County of Sonoma Board of Supervisors
- Monterey County Business Council
- Central Sierra Connect with the Amador Tuolumne Community Action Agency (ATCAA)
- Communications Workers of America (CWA)
- Fresno Regional Workforce Investment Board
- Gold Country Broadband Consortium with the Sierra Planning Organization, Sierra Economic Development District, and Sierra Economic Development Corporation (SEDCorp)
- Humboldt County Board of Supervisors
- Inland Empire Regional Broadband Consortium (IERB)
- La Clinica de La Raza
- Los Angeles County Regional Broadband Consortia (LACRBC)
- Mono County
- San Joaquin Valley Regional Broadband Consortia (SJVRC)
- United Ways of California
- Youth Policy Institute (YPI)

13sc



COMMENT



SHARE

AMENDED IN ASSEMBLY MARCH 17, 2016

CALIFORNIA LEGISLATURE—2015–16 REGULAR SESSION

ASSEMBLY BILL

No. 1758

Introduced by Assembly Member Mark Stone
(Coauthors: Assembly Members Eduardo Garcia and Levine)
(Coauthor: Senator McGuire)

February 2, 2016

An act to amend Section 281 of, and to add Section 281.1 to, the Public Utilities Code, relating to telecommunications.

LEGISLATIVE COUNSEL'S DIGEST

AB 1758, as amended, Mark Stone. Telecommunications: California Advanced Services Fund.

Under existing law, the Public Utilities Commission has regulatory authority over public utilities, including telephone corporations. Existing law establishes, among other funds related to telecommunications, the California Advanced Services Fund (CASF) in the State Treasury. Existing law requires the commission to develop, implement, and administer the CASF to encourage deployment of high-quality advanced communications services to all Californians that will promote economic growth, job creation, and the substantial social benefits of advanced information and communications technologies, as provided in specified decisions of the commission and in the CASF statute. Existing law requires the commission to give priority to projects that provide last-mile broadband access to households that are unserved by an existing facilities-based broadband provider. Existing law establishes that the goal of the program is, no later than December 31, 2015, to approve funding for infrastructure projects that will provide broadband access to no less than 98% of California households. Existing law authorizes

the commission to collect a surcharge for deposit into the CASF not to exceed \$315,000,000 in total and authorizes the surcharge until 2020.

This bill would extend to December 31, 2023, the time period for meeting the program goal and would specify the threshold speeds to be met in achieving the goal. The bill would also specify as a program goal the achievement of a statewide 90% adoption rate of high-speed Internet access by December 31, 2023. The bill would require the commission to give priority to projects that provide advanced communication services at those threshold speeds to unserved and underserved households until the goal is achieved. The bill would authorize the commission, once that goal is achieved, to prioritize funding for other specified projects. The bill would require the commission and the California Broadband Council, in consultation with relevant state agencies, to develop a plan to implement these provisions in a manner that fosters public-private collaboration. The bill would authorize the commission to allocate up to \$10 million from the Broadband Infrastructure Grant Account in the CASF to a specified nonprofit organization for specified purposes. The bill would make various legislative findings, including findings regarding deployment of broadband speeds of at least 25 megabits per second (Mbps) downstream and 3 Mbps upstream. The bill would establish the High-Speed Internet Access Adoption Account within the CASF and would authorize the commission to award grants to eligible community-based organizations for education and outreach to low-income households to facilitate the adoption of high-speed Internet access by these households. The bill would authorize the commission to collect an additional \$350,000,000, would specify the distribution of the additional moneys among the accounts in the CASF, and would authorize the collection through 2026. By increasing the collection for deposit in the CASF, the bill would constitute a change in state statute that would result in a taxpayer paying a higher tax within the meaning of Section 3 of Article XIII A of the California Constitution, and thus would require for passage the approval of $\frac{2}{3}$ of the membership of each house of the Legislature.

Existing law requires a certain amount of moneys from the Broadband Infrastructure Grant Account and the Broadband Revolving Loan Account to be transferred to the Broadband Public Housing Account and requires the commission to award grants and loans from the Broadband Public Housing Account to eligible publicly supported communities. Existing law requires any moneys in the Broadband Public

Housing Account not awarded by December 31, 2016, to be transferred back to the other 2 accounts.

This bill would repeal the requirement to transfer back the moneys in the Broadband Public Housing Account that are not awarded.

Because the provisions of this bill are within the Public Utilities Act, a violation of which is a crime, this bill would impose a state-mandated local program by extending a crime.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that no reimbursement is required by this act for a specified reason.

Vote: 2/3. Appropriation: no. Fiscal committee: yes.
State-mandated local program: yes.

The people of the State of California do enact as follows:

- 1 SECTION 1. This act shall be known, and may be cited, as the
- 2 Internet For All Now Act of 2016.
- 3 SEC. 2. (a) The Legislature finds and declares all of the
- 4 following:
- 5 (1) The availability of high-speed Internet access, referred to
- 6 generically as “broadband” and including both wired and wireless
- 7 technologies, is essential 21st century infrastructure for economic
- 8 competitiveness and quality of life. Economic studies confirm that
- 9 the use of broadband technologies increases economic productivity
- 10 as a foundation for increased efficiency in organizational operations
- 11 and enhanced profitability in business.
- 12 (2) Broadband infrastructure is also vital to the operation and
- 13 management of other critical infrastructure, such as energy
- 14 generation systems and the power grid, water supply systems, and
- 15 public safety and emergency response networks. There is a need
- 16 for world-class broadband infrastructure throughout California to
- 17 support these major infrastructure investments to protect lives,
- 18 property, and the environment.
- 19 (3) The California Advanced Services Fund (CASF) is a vital
- 20 resource for California to be a national leader and globally
- 21 competitive in broadband infrastructure.
- 22 (b) It is the intent of the Legislature that the Public Utilities
- 23 Commission, after ensuring the development of last-mile

1 infrastructure to provide at least 6 megabits per second (Mbps)
2 downstream and 1.5 Mbps upstream service for 98 percent of
3 unserved or underserved households in each region of the state,
4 do all of the following:

5 (1) Establish the goal for threshold broadband speeds in future
6 plans and programs of not less than 25 Mbps downstream and 3
7 Mbps upstream. In establishing the threshold broadband speeds,
8 the commission should ensure California remains a national leader
9 and globally competitive on broadband infrastructure while taking
10 into account all cost-effective strategies.

11 (2) Analyze and publish public data regarding the availability
12 of broadband service at speeds specified in paragraph (1)
13 throughout the state.

14 (3) Prepare and submit to the Legislature a plan for achieving
15 broadband service at speeds specified in paragraph (1) that includes
16 the following:

17 (A) An analysis of the availability of those threshold speeds for
18 all consumers.

19 (B) An assessment of the implications of the implementation
20 of paragraph (1) for the CASF and the required funding needed to
21 achieve that goal in unserved and underserved areas.

22 (C) A delineation of the strategies and policies that would
23 achieve that goal in the most cost-effective manner possible,
24 including whether or not it should be the policy of the state to
25 encourage fiber deployment for middle-mile projects.

26 SEC. 3. Section 281 of the Public Utilities Code is amended
27 to read:

28 281. (a) (1) The commission shall develop, implement, and
29 administer the California Advanced Services Fund program to
30 encourage deployment of high-quality advanced communications
31 services to all Californians that will promote economic growth,
32 job creation, and the substantial social benefits of advanced
33 information and communications technologies, consistent with
34 this section and Section 281.1.

35 (2) Recognizing that, in addition to residential households, there
36 are other types of consumers, including anchor institutions, such
37 as schools, libraries, community centers, and health and medical
38 facilities, small businesses and large employers, and research
39 organizations, all with a range of needs for broadband access
40 threshold speeds in excess of those specified in Section 281.1, the

1 commission, in administering the program, shall consider
2 approving funding for last-mile infrastructure projects to reach
3 unserved and underserved households that exceed those threshold
4 speeds, that also provide improvements to those other types of
5 consumers, and that the commission deems *deemed by the*
6 *commission* to be in the public interest and a cost-effective use of
7 the moneys in the California Advanced Services Fund. *Fund that*
8 *will reach unserved and underserved households and that will do*
9 *both of the following:*

10 (A) Provide broadband access at speeds that exceed those
11 thresholds.

12 (B) Provide improvements to those other types of consumers.

13 (b) (1) The goals of the program are both of the following:

14 (A) No later than December 31, 2023, to approve funding for
15 infrastructure projects that will provide broadband access at
16 advertised speeds of 6 megabits per second (Mbps) downstream
17 and 1.5 Mbps upstream to no less than 98 percent of California
18 households.

19 (B) No later than December 31, 2023, to approve funding for
20 education and outreach projects that would facilitate the
21 achievement of a statewide 90 percent household adoption rate of
22 high-speed Internet access with no significant population segment
23 with less than 80 percent adoption. For purposes of this
24 subparagraph, high-speed Internet access means access to the
25 Internet at speeds faster than dialup.

26 (2) In approving infrastructure projects, the commission shall
27 give priority to projects pursuant to Section 281.1. The commission
28 shall provide each applicant, and any party challenging an
29 application, the opportunity to demonstrate actual levels of
30 broadband service in the project area, which the commission shall
31 consider in reviewing the application.

32 (c) The commission shall establish the following accounts within
33 the fund:

34 (1) The Broadband Infrastructure Grant Account.

35 (2) The Rural and Urban Regional Broadband Consortia Grant
36 Account.

37 (3) The Broadband Infrastructure Revolving Loan Account.

38 (4) The Broadband Public Housing Account.

39 (5) The High-Speed Internet Access Adoption Account.

1 (d) (1) All moneys collected by the surcharge authorized by
2 the commission pursuant to Decision 07-12-054 shall be
3 transmitted to the commission pursuant to a schedule established
4 by the commission. The commission shall transfer the moneys
5 received to the Controller for deposit in the California Advanced
6 Services Fund. Moneys collected on and after January 1, 2011,
7 shall be deposited in the following amounts in the following
8 accounts:

9 (A) Three hundred fifty million dollars (\$350,000,000) into the
10 Broadband Infrastructure Grant Account.

11 (B) Thirty million dollars (\$30,000,000) into the Rural and
12 Urban Regional Broadband Consortia Grant Account.

13 (C) Ten million dollars (\$10,000,000) into the Broadband
14 Infrastructure Revolving Loan Account.

15 (D) In addition to the amount transferred pursuant to
16 subparagraph (A) of paragraph (7) of subdivision (h), seventy-five
17 million dollars (\$75,000,000) into the Broadband Public Housing
18 Account.

19 (E) One hundred million dollars (\$100,000,000) into the
20 High-Speed Internet Access Adoption Account.

21 (2) All interest earned on moneys in the fund shall be deposited
22 in the fund.

23 (3) The commission shall not collect moneys, by imposing the
24 surcharge described in paragraph (1) for deposit in the fund, in an
25 amount that exceeds one hundred million dollars (\$100,000,000)
26 before January 1, 2011. On and after January 1, 2011, the
27 commission may collect an additional sum not to exceed five
28 hundred sixty-five million dollars (\$565,000,000), for a sum total
29 of moneys collected by imposing the surcharge described in
30 paragraph (1) not to exceed six hundred sixty-five million dollars
31 (\$665,000,000). The commission may collect the remaining balance
32 of the additional sum beginning with the calendar year starting on
33 January 1, 2017, and continuing through the 2026 calendar year,
34 in an amount not to exceed fifty million dollars (\$50,000,000) per
35 year, unless the commission determines that collecting a higher
36 amount in any year will not result in an increase in the total amount
37 of all surcharges collected from telephone customers that year.

38 (e) (1) (A) All moneys in the California Advanced Services
39 Fund shall be available, upon appropriation by the Legislature, to
40 the commission for the program administered by the commission

1 pursuant to this section and Section 281.1, including the costs
2 incurred by the commission in developing, implementing, and
3 administering the program and the fund.

4 (B) To ensure the most cost effective and timely achievement
5 of the goals specified in paragraph (1) of subdivision (b), the
6 commission may award contracts through an open and competitive
7 process for any of the following services:

8 (i) Project oversight and management of grants awarded from
9 the Broadband Infrastructure Grant Account to accelerate the
10 completion of projects without cost increase or overruns.

11 (ii) Engineering review of proposals for grants from the
12 Broadband Infrastructure Grant Account.

13 (iii) Overall management, distribution of funds from the
14 Broadband Infrastructure Grant Account to sub-awardees, and
15 verification of performance by the sub-awardees receiving funds.

16 (C) To avoid delays in ~~cash flow~~, *cashflow*, contracts entered
17 into pursuant to subparagraph (B) shall include terms for reasonable
18 and prudent advance payment schedules reconciled to actual
19 expenditures by contractors, as verified by independent audits.

20 (2) Notwithstanding any other law and for the sole purpose of
21 providing matching funds pursuant to the federal American
22 Recovery and Reinvestment Act of 2009 (Public Law 111-5), any
23 entity eligible for funding pursuant to that act shall be eligible to
24 apply to participate in the program administered by the commission
25 pursuant to this section and Section 281.1, if that entity otherwise
26 satisfies the eligibility requirements under that program. Nothing
27 in this section shall impede the ability of an incumbent local
28 exchange carrier, as defined by subsection (h) of Section 251 of
29 Title 47 of the United States Code, that is regulated under a rate
30 of return regulatory structure, to recover, in rate base, California
31 infrastructure investment not provided through federal or state
32 grant funds for facilities that provide broadband service and
33 California intrastate voice service.

34 (3) Notwithstanding subdivision (b) of Section 270, an entity
35 that is not a telephone corporation shall be eligible to apply to
36 participate in the program administered by the commission pursuant
37 to this section and Section 281.1 to provide access to broadband
38 to an unserved or underserved household, as defined in commission
39 Decision 12-02-015, if the entity otherwise meets the eligibility
40 requirements and complies with program requirements established

1 by the commission. These requirements shall include all of the
2 following:

3 (A) That projects under this paragraph provide last-mile
4 broadband access to households that are unserved by an existing
5 facilities-based broadband provider and only receive funding to
6 provide broadband access to households that are unserved or
7 underserved, as defined in commission Decision 12-02-015.

8 (B) That funding for a project providing broadband access to
9 an underserved household shall not be approved until after any
10 existing facilities-based provider has an opportunity to demonstrate
11 to the commission that it will, within a reasonable timeframe,
12 upgrade existing service. An existing facilities-based provider
13 may, but is not required to, apply for funding under this section to
14 make that upgrade.

15 (C) That the commission shall provide each applicant, and any
16 party challenging an application, the opportunity to demonstrate
17 actual levels of broadband service in the project area, which the
18 commission shall consider in reviewing the application.

19 (D) That a local governmental agency may be eligible for an
20 infrastructure grant only if the infrastructure project is for an
21 unserved household or business, the commission has conducted
22 an open application process, and no other eligible entity applied.

23 (E) That the commission shall establish a service list of
24 interested parties to be notified of California Advanced Services
25 Fund applications.

26 (4) Notwithstanding subdivision (b) of Section 270, up to ten
27 million dollars (\$10,000,000) from the Broadband Infrastructure
28 Grant Account shall be available for allocation to the California
29 Telehealth Network, a 501(c)(3) nonprofit organization, for
30 purposes of leveraging that organization's utilization of the Federal
31 Communications Commission's Healthcare Connect Fund for
32 California's medically underserved communities.

33 (f) Moneys in the Rural and Urban Regional Broadband
34 Consortia Grant Account shall be available for grants to eligible
35 consortia to fund the cost of broadband deployment activities other
36 than the capital cost of facilities, as specified by the commission.
37 An eligible consortium may include, as specified by the
38 commission, representatives of organizations, including, but not
39 limited to, local and regional government, public safety, elementary
40 and secondary education, health care, libraries, postsecondary

1 education, community-based organizations, tourism, parks and
2 recreation, agricultural, and business, and is not required to have
3 as its lead fiscal agent an entity with a certificate of public
4 convenience and necessity.

5 (g) Moneys in the Broadband Infrastructure Revolving Loan
6 Account shall be available to finance capital costs of broadband
7 facilities not funded by a grant from the Broadband Infrastructure
8 Grant Account. The commission shall periodically set interest rates
9 on the loans based on surveys of existing financial markets.

10 (h) (1) For purposes of this subdivision, the following terms
11 have the following meanings:

12 (A) “Publicly subsidized” means either that the housing
13 development receives financial assistance from the United States
14 Department of Housing and Urban Development pursuant to an
15 annual contribution contract or is financed with low-income
16 housing tax credits, tax-exempt mortgage revenue bonds, general
17 obligation bonds, or local, state, or federal loans or grants and the
18 rents of the occupants, who are lower income households, do not
19 exceed those prescribed by deed restrictions or regulatory
20 agreements pursuant to the terms of the financing or financial
21 assistance.

22 (B) “Publicly supported community” means a publicly
23 subsidized multifamily housing development that is wholly owned
24 by either of the following:

25 (i) A public housing agency that has been chartered by the state,
26 or by any city or county in the state, and has been determined to
27 be an eligible public housing agency by the United States
28 Department of Housing and Urban Development.

29 (ii) An incorporated nonprofit organization as described in
30 Section 501(c)(3) of the Internal Revenue Code (26 U.S.C. Sec.
31 501(c)(3)) that is exempt from taxation under Section 501(a) of
32 that code (16 U.S.C. Sec. 501(a)), and that has received public
33 funding to subsidize the construction or maintenance of housing
34 occupied by residents whose annual income qualifies as “low” or
35 “very low” income according to federal poverty guidelines.

36 (2) Notwithstanding subdivision (b) of Section 270, moneys in
37 the Broadband Public Housing Account shall be available for the
38 commission to award grants and loans pursuant to this subdivision
39 to an eligible publicly supported community if that entity otherwise

1 meets eligibility requirements and complies with program
2 requirements established by the commission.

3 (3) Not more than twenty million dollars (\$20,000,000) shall
4 be available for grants and loans to a publicly supported community
5 to finance a project to connect a broadband network to that publicly
6 supported community. A publicly supported community may be
7 an eligible applicant only if the publicly supported community can
8 verify to the commission that the publicly supported community
9 has not denied a right of access to any broadband provider that is
10 willing to connect a broadband network to the facility for which
11 the grant or loan is sought.

12 (4) (A) Not more than five million dollars (\$5,000,000) shall
13 be available for grants and loans to a publicly supported community
14 to support programs designed to increase adoption rates for
15 broadband services for residents of that publicly supported
16 community. A publicly supported community may be eligible for
17 funding for a broadband adoption program only if the residential
18 units in the facility to be served have access to broadband services
19 or will have access to broadband services at the time the funding
20 for adoption is implemented.

21 (B) A publicly supported community may contract with other
22 nonprofit or public agencies to assist in implementation of a
23 high-speed Internet access adoption program.

24 (5) To the extent feasible, the commission shall approve projects
25 for funding from the Broadband Public Housing Account in a
26 manner that reflects the statewide distribution of publicly supported
27 communities.

28 (6) In reviewing a project application under this subdivision,
29 the commission shall consider the availability of other funding
30 sources for that project, any financial contribution from the
31 broadband service provider to the project, the availability of any
32 other public or private broadband adoption or deployment program,
33 including tax credits and other incentives, and whether the applicant
34 has sought funding from, or participated in, any reasonably
35 available program. The commission may require an applicant to
36 provide match funding, and shall not deny funding for a project
37 solely because the applicant is receiving funding from another
38 source.

39 (7) To provide funding for the purposes of this subdivision, the
40 commission shall transfer to the Broadband Public Housing

1 Account twenty million dollars (\$20,000,000) from the Broadband
2 Infrastructure Grant Account and five million dollars (\$5,000,000)
3 from the Broadband Revolving Loan Account.

4 (i) (1) (A) Notwithstanding subdivision (b) of Section 270,
5 moneys in the High-Speed Internet Access Adoption Account shall
6 be available for the commission to award performance-based grants
7 to eligible not-for-profit, community-based organizations, schools,
8 and libraries to increase high-speed Internet adoption by
9 low-income households by providing public education and outreach
10 programs that are culturally appropriate and in relevant languages
11 on digital literacy training, assistance with selecting a high-speed
12 Internet provider, and subscription to high-speed Internet access.

13 (B) The commission shall develop criteria for awarding grants
14 and determine the process and methodology for verifying
15 high-speed Internet access based on new subscriptions by
16 low-income households.

17 (C) The commission may award one or more contracts for the
18 overall management of grants to eligible not-for-profit
19 community-based organizations, schools, and libraries to increase
20 high-speed Internet adoption among low-income households at a
21 cost not to exceed 10 percent of the amount of grants awarded.

22 (2) To avoid delays in ~~cash flow~~, *cashflow*, contracts entered
23 into pursuant to paragraph (1) shall include terms for reasonable
24 and prudent advance payment schedules reconciled to actual
25 expenditures by contractors, as verified by independent audits.

26 (j) (1) The commission shall conduct two interim financial
27 audits and a final financial audit and two interim performance
28 audits and a final performance audit of the implementation and
29 effectiveness of the California Advanced Services Fund to ensure
30 that funds have been expended in accordance with the approved
31 terms of the grant awards and loan agreements, this section, and
32 Section 281.1. The commission shall report its interim findings to
33 the Legislature by April 1, 2020, and April 1, 2022. The
34 commission shall report its final findings to the Legislature by
35 April 1, 2024. The reports shall also include an update to the maps
36 in the final report of the California Broadband Task Force and data
37 on the types and numbers of jobs created as a result of the program
38 administered by the commission pursuant to this section and
39 Section 281.1.

1 (2) (A) The requirement for submitting a report imposed under
2 paragraph (1) is inoperative on January 1, 2022, pursuant to Section
3 10231.5 of the Government Code.

4 (B) A report to be submitted pursuant to paragraph (1) shall be
5 submitted in compliance with Section 9795 of the Government
6 Code.

7 (k) (1) Beginning on January 1, 2018, and annually thereafter,
8 until January 1, 2027, the commission shall provide a report to the
9 Legislature that includes all of the following information:

10 (A) The amount of funds expended from the California
11 Advanced Services Fund in the prior year.

12 (B) The recipients of funds expended from the California
13 Advanced Services Fund in the prior year.

14 (C) The geographic regions of the state affected by funds
15 expended from the California Advanced Services Fund in the prior
16 year.

17 (D) The expected benefits to be derived from the funds expended
18 from the California Advanced Services Fund in the prior year.

19 (E) The amount of actual high-speed Internet access adoption
20 due to the funds expended from the California Advanced Services
21 Fund in the prior year.

22 (F) The amount of funds expended from the California
23 Advanced Services Fund used to match federal funds.

24 (G) An update on the expenditures from California Advanced
25 Services Fund and broadband adoption levels, and an accounting
26 of remaining unserved and underserved households and areas of
27 the state.

28 (H) The status of the California Advanced Services Fund balance
29 and the projected amount to be collected in each year to fund
30 approved projects.

31 (2) A report to be submitted pursuant to paragraph (1) shall be
32 submitted in compliance with Section 9795 of the Government
33 Code.

34 SEC. 4. Section 281.1 is added to the Public Utilities Code, to
35 read:

36 281.1. (a) For the purposes of this section, the following terms
37 mean the following:

38 (1) “Last-mile infrastructure” means the segment of the Internet
39 infrastructure that provides Internet connectivity to end users, such
40 as residential households, anchor institutions, and local businesses.

1 (2) “Middle-mile backhaul infrastructure” means the segment
2 of the Internet infrastructure that connects the last-mile
3 infrastructure to the backbone infrastructure of the Internet.

4 (3) “Program” means the California Advanced Services Fund
5 program.

6 (4) “Unserved households” and “underserved households” have
7 the same meanings as in commission Decision 12-02-015.

8 (b) (1) Until the goal specified in subparagraph (A) of paragraph
9 (1) of subdivision (b) of Section 281 is achieved, the commission,
10 in administering the program, shall give priority to last-mile
11 infrastructure projects that provide advanced communication
12 services at or above the advertised speeds required under the goal
13 to unserved or underserved households. Recognizing that
14 cost-effective, last-mile infrastructure projects are dependent upon
15 affordable middle-mile backhaul infrastructure that may be
16 deployed through underserved or unserved areas either by
17 incumbents providing access to existing middle-mile backhaul
18 infrastructure at reasonable prices as determined by the commission
19 or by the project applicant constructing essential middle-mile
20 infrastructure as part of the project, the commission shall consider
21 applications for projects that provide for the development of
22 last-mile infrastructure serving unserved and underserved
23 households that include the development of middle-mile backhaul
24 infrastructure to which the last-mile infrastructure connects.

25 (2) (A) The commission shall give additional priority to
26 applicants that are incumbents with existing middle-mile backhaul
27 infrastructure proposing to deploy last-mile infrastructure to
28 provide services to unserved and underserved households, if the
29 incumbent submits an application no later than March 31, 2017,
30 and the proposal is deemed cost effective by the commission

31 (B) The commission shall require the incumbent to complete,
32 no later than December 31, 2018, the construction of the project
33 given priority pursuant to this paragraph.

34 (3) In applying for funding for the program, an applicant shall
35 demonstrate the cost-effectiveness of the last-mile infrastructure
36 at the threshold speeds specified in subparagraph (A) of paragraph
37 (1) of subdivision (b) of Section 281.

38 (c) Once the goal specified in subparagraph (A) of paragraph
39 (1) of subdivision (b) of Section 281 is reached, the commission

1 may prioritize funding pursuant to the program for any of the
2 following:

3 (1) Last-mile infrastructure projects providing advanced
4 communication services at advertised speeds of at least 25 Mbps
5 downstream and 3 Mbps upstream to unserved and underserved
6 households and at appropriate speeds to anchor institutions and
7 other customers in the vicinity of those households.

8 (2) Upgrades to broadband connectivity for other critical
9 infrastructure systems not in the vicinity of residences.

10 (3) Last-mile infrastructure projects of statewide public
11 significance, including projects related to public safety and
12 emergency response, such as providing broadband connectivity to
13 and among county fairgrounds as staging areas for emergency
14 responses, wildfire fighting, and disaster evacuations.

15 (d) It is the intent of the Legislature to enact legislation to
16 establish a transparent public process to analyze and designate a
17 project as having statewide significance for purposes of paragraph
18 (3) of subdivision (c).

19 (e) The commission and the California Broadband Council shall,
20 in consultation with relevant state agencies, develop a plan to
21 implement this section in a manner that fosters public-private
22 partnership collaboration in an open and transparent process.

23 SEC. 5. No reimbursement is required by this act pursuant to
24 Section 6 of Article XIII B of the California Constitution because
25 the only costs that may be incurred by a local agency or school
26 district will be incurred because this act creates a new crime or
27 infraction, eliminates a crime or infraction, or changes the penalty
28 for a crime or infraction, within the meaning of Section 17556 of
29 the Government Code, or changes the definition of a crime within
30 the meaning of Section 6 of Article XIII B of the California
31 Constitution.



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: John Jansons, City Manager

DATE: April 11, 2016

SUBJECT: Adopt Resolution 2016-013 consenting to the Inclusion of Properties within the City's Jurisdiction in the California HERO Program to Finance Distributed Generation Renewable Energy Sources, Energy and Water Efficiency Improvements and Electric Vehicle Charging Infrastructure and Approving an Amendment to a Certain Joint Powers Agreement Related Thereto.

RECOMMENDATION:

It is respectfully recommended that the City Council adopt Resolution 2016-013 consenting to the inclusion of properties within the City's jurisdiction in the California HERO Program to finance distributed generation renewable energy sources, energy and water efficiency improvements and electric vehicle charging infrastructure and approving an amendment to a certain Joint Powers Agreement related thereto.

BACKGROUND:

Assembly Bill (AB) 811 was signed into law on July 21, 2008, and AB 474, effective January 1, 2010, amended Chapter 29 of Part 3 of Division 7 of the Streets & Highways Code of the State of California ("Chapter 29") and authorizes a legislative body to designate an area within which authorized public officials and free and willing property owners may enter into voluntary contractual assessments to finance the installation of distributed generation renewable energy sources, energy efficiency, and/or water conservation improvements that are permanently fixed to real property, as specified. The financing for these improvements has come to be known as PACE, which stands for Property Assessed Clean Energy.

The HERO Program (for PACE financing) has been very successful in Western Riverside County, since its launch in late 2011; the Program has approved over \$1.4 billion in applications and has funded over \$312 million in projects. . Because of its success, the California HERO Program is now being offered to provide additional California cities and counties with a turnkey program that saves significant time, cost and local resources that would otherwise be needed to develop a new local program. Jurisdictions only need to adopt the form of resolution accompanying this staff report and

approve an amendment to the joint exercise of powers agreement, related to the California HERO Program, and provided as an attachment to the resolution.

ANALYSIS:

The California HERO Program is being offered to allow property owners in participating cities and counties to finance renewable energy, energy and water efficiency improvements, and electric vehicle charging infrastructure on their property. If a property owner chooses to participate, the installed improvements will be financed by the issuance of bonds by a joint powers authority, Western Riverside Council of Governments ("WRCOG"). The bonds are secured by a voluntary contractual assessment levied on such owner's property, with no recourse to the local government or other participating jurisdictions. Participation in the program is 100% voluntary. Property owners who wish to participate in the program agree to repay the amount borrowed through the voluntary contractual assessment collected together with their property taxes. This financing is available for eligible improvements on both residential and non-residential properties.

The benefits to the property owner include:

- Eligibility: In today's economic environment, alternatives for property owners to finance renewable energy/energy efficiency/water efficiency improvements or electric vehicle charging infrastructure may not be available. As such many property owners do not have financing options available that would provide funding for improvements that lower their utility bills.
- Savings: Energy prices continue to rise and selecting in energy efficient, water efficient and renewable energy improvements reduces utility bills.
- 100% voluntary. Property owners can choose to participate in the program at their discretion. Improvements and properties must meet eligibility criteria in order to qualify for financing.
- Payment obligation stays with the property. Under Chapter 29, a voluntary contractual assessment stays with the property upon transfer of ownership. Certain residential conforming mortgage providers will, however, require the assessment be paid off at the time the property is refinanced or sold.
- Prepayment option. The property owner can choose to pay off the assessments at any time, subject to applicable prepayment penalties.
- Customer oriented program. Part of the success of the program is the prompt customer service. Committed funding partners provide funding promptly upon project completion resulting in both property owner and contractor satisfaction.

The benefits to the City include:

- Increase local jobs.
- An increase in property values (energy efficient homes and buildings are worth more money).
- An increase in sales, payroll and property tax revenue
- As in conventional assessment financing, the City is not obligated to repay the bonds or to pay any delinquent assessments levied on the participating properties.
- All California HERO Program and assessment administration, bond issuance and bond administration functions are handled by California HERO. Little, if any, City staff time is needed to participate in the California HERO Program.
- By leveraging the already successful HERO Program, the City can offer financing to property owners more quickly, easily and much less inexpensively than establishment of a new local Program.

The proposed resolution enables the California HERO Program to be available to owners of property within our City to finance renewable energy, energy efficiency and water efficiency improvements and electric vehicle charging infrastructure. The resolution approves an Amendment to the WRCOG Joint Powers Agreement to add the City as an Associate Member in order to enable the California

HERO Program to be offered to the owners of property located within the City who wish to participate in the California HERO Program

Federal Housing Finance Agency (FHFA), Fannie Mae and Freddie Mac

PACE enabling legislation was adopted by the State of California to encourage the adoption of energy efficiency, renewable energy and water efficiency measures on homes and businesses. When the legislation was enacted, many people believed PACE was an attractive financing option due to its ability to automatically transfer payments to a new owner if the property sold.

In response to a directive issued by the FHFA on July 6, 2010 (the "FHFA Directive") and implemented, in part, by Fannie Mae and Freddie Mac (each, a Government Sponsored Entity, GSEs) on August 31, 2010, mortgage originators were informed that the GSEs would not be purchasing any mortgages with first priority PACE liens.

In the FHFA Directive, FHFA expressed its support for PACE programs whose assessments are junior/subordinate to Fannie/Freddie's mortgage interests. The statement also directed that Fannie/Freddie should undertake actions that protect their safe and sound operations including:

- Adjusting loan-to-value ratios to reflect the maximum permissible PACE loan amount available to borrowers in PACE jurisdictions;
- Ensuring that loan covenants require approval/consent for any PACE loan;
- Tightening borrower debt-to-income ratios to account for additional obligations associated with possible future PACE loans;
- Ensuring that mortgages on properties in a jurisdiction offering PACE-like programs satisfy all applicable federal and state lending regulations and guidance.

FHFA stated that "Nothing in this Statement affects the normal underwriting programs of the regulated entities or their dealings with PACE programs that do not have a senior lien priority." To date neither Fannie nor Freddie have taken action to implement any of the additional actions contained in the Directive.

Since the issuance of the FHFA Directive in 2010, FHFA has not directed Fannie Mae or Freddie Mac to implement any of the above actions or any other action other than to prohibit such GSEs from purchasing mortgages with first priority PACE liens.

The PACE enabling legislation in California provides that PACE assessments, like traditional assessments levied by public agencies in California, are equal in priority as general property taxes and as such are senior to private debt on the property and thus have first liens/senior liens priority. However under federal law, the Ninth Circuit Court of Appeal, which includes California, in *Rust v. Johnson* (9th Circuit (1979) 597 F.2d 174) ruled that local government cannot collect payment of assessments if they impair loans insured or owned by Freddie/Fannie ("Conforming Loans"). The court ruled that if a federal government entity has a mortgage interest on a parcel subject to assessments or special taxes, the property cannot be sold at a foreclosure sale unless it can be sold for an amount sufficient to preserve the federal government mortgage interest. Thus under federal law as set forth in the opinion under *Rust v. Johnson*, assessments, including PACE assessments, placed on the property are not "first liens" or "senior liens" with respect to Conforming Loans. Disclosure of *Rust v. Johnson* has been provided for in Official Statements of Municipal Bond issuances for traditional assessment district and community facilities district bond issues since 1979, in a form similar to the following:

Portions of the property within the Assessment District may now or in the future secure loans. Any such loan is subordinate to the lien of the Assessments. However, (a) in the event that any of the financial institutions making the loan

that is secured by real property within the Assessment District is taken by the Federal Deposit Insurance Corporation ("FDIC"), (B) the FDIC or another federal entity acquires a parcel subject to the Assessment lien, (C) the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation or similar federal agency or instrumentality has a mortgage interest in a loan on property subject to the Assessment lien, and, prior thereto or thereafter, the loan or loans go into default, the ability of the City to collect the interest and penalties specified by state law and to foreclose the lien of a delinquent unpaid assessment may be limited.

Additionally, under federal law, subordinate liens to mortgages are permitted and cannot be blocked (See U.S. Code Title 12 Banks and Banking, Section 1701j-3). Thus, the impact of a PACE assessment being subordinate in effect to the interests of Fannie/Freddie by virtue of the ruling in *Rust v. Johnson* and the inability to prevent a person from putting a subordinate lien on their property may make it difficult for FHFA/Fannie/Freddie to impose additional Directives adversely affecting the property owner's mortgage.

The State of California has created a PACE Loss Reserve Program. The PACE Loss Reserve Program, authorized by Senate Bill 96 (2013), is designed to address FHFA's financial concerns by making first mortgage lenders whole for any losses in a foreclosure or a forced sale that are attributable to a PACE loan. If a mortgage lender forecloses on a home that has a PACE lien, the reserve can be used to cover PACE payments during the foreclosure period. Alternatively, if a local government sells a home for unpaid taxes and the sale price falls short of the outstanding tax and first mortgage amounts, the reserve can be used to cover the shortfall (up to the amount of outstanding PACE payments). By covering these types of losses, the Program puts the first mortgage lender in the same position it would be in without a PACE lien.

The \$10 million Loss Reserve will be available for all PACE loans issued by enrolled PACE programs and reported to CAEATFA for the length of their terms. PACE programs will report to CAEATFA semi-annually and pay a small administrative fee based on the principal amount of new loans they issue. The California HERO Program is enrolled in the CAEATFA Loss Reserve program.

Most recently the Federal Housing Authority (FHA) announced its intention to issue new guidelines for an initiative that will support borrowers seeking to make energy efficient improvements to their homes, including guidance that will allow borrowers to use FHA financing for properties with existing PACE loans that meet certain criteria. Since 1934 FHA has sets standard for construction and underwriting and insured loans made by banks and other private lenders for home building. FHA indicated that such new guidance may permit FHA loans on homes subject to a first priority PACE lien that preserves the payment priority for such FHA mortgages. This guidance, if adopted, would mirror the current requirement for PACE programs in California under *Rust v. Johnson*.

FISCAL AND STAFF IMPACTS:

There is no negative fiscal impact to the City's general fund that will be incurred by consenting to the inclusion of properties within the City limits in the California HERO Program. All California HERO Program administrative costs are covered through an initial administrative fee included in the property owner's voluntary contractual assessment and an annual administrative fee which is also collected on the property owner's tax bill.

CONCLUSION:

It is respectfully recommended that the City Council adopt draft Resolution 2016-013 consenting to the inclusion of properties within the City's jurisdiction in the California HERO Program to finance

distributed generation renewable energy sources, energy and water efficiency improvements and electric vehicle charging infrastructure and approving an amendment to a certain Joint Powers Agreement related thereto.

ATTACHMENTS: 1

- 1) Draft Resolution 2016-013

Respectfully Submitted:



John Jansons, City Manager

RESOLUTION NO. 2016-013

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, CALIFORNIA, CONSENTING TO INCLUSION OF PROPERTIES WITHIN THE CITY'S JURISDICTION IN THE CALIFORNIA HERO PROGRAM TO FINANCE DISTRIBUTED GENERATION RENEWABLE ENERGY SOURCES, ENERGY AND WATER EFFICIENCY IMPROVEMENTS AND ELECTRIC VEHICLE CHARGING INFRASTRUCTURE AND APPROVING THE AMENDMENT TO A CERTAIN JOINT POWERS AGREEMENT RELATED THERETO

WHEREAS, the Western Riverside Council of Governments ("Authority") is a joint exercise of powers authority established pursuant to Chapter 5 of Division 7, Title 1 of the Government Code of the State of California (Section 6500 and following) (the "Act") and the Joint Power Agreement entered into on April 1, 1991, as amended from time to time (the "Authority JPA"); and

WHEREAS, Authority has established the California HERO Program to provide for the financing of renewable energy distributed generation sources, energy and water efficiency improvements and electric vehicle charging infrastructure (the "Improvements") pursuant to Chapter 29 of the Improvement Bond Act of 1911, being Division 7 of the California Streets and Highways Code ("Chapter 29") within counties and cities throughout the State of California that elect to participate in such program; and

WHEREAS, City of FARMERSVILLE (the "City") is committed to development of renewable energy sources and energy efficiency improvements, reduction of greenhouse gases, protection of our environment, and reversal of climate change; and

WHEREAS, in Chapter 29, the Legislature has authorized cities and counties to assist property owners in financing the cost of installing Improvements through a voluntary contractual assessment program; and

WHEREAS, installation of such Improvements by property owners within the jurisdictional boundaries of the counties and cities that are participating in the California HERO Program would promote the purposes cited above; and

WHEREAS, the City wishes to provide innovative solutions to its property owners to achieve energy and water efficiency and independence, and in doing so cooperate with Authority in order to efficiently and economically assist property owners the City in financing such Improvements; and

WHEREAS, Authority has established the California HERO Program, which is such a voluntary contractual assessment program, as permitted by the Act, the Authority JPA, originally made and entered into April 1, 1991, as amended to date, and the Amendment to Joint Powers Agreement Adding the City of FARMERSVILLE as an

Associate Member of the Western Riverside Council of Governments to Permit the Provision of Property Assessed Clean Energy (PACE) Program Services within the City (the "JPA Amendment"), by and between Authority and the City, a copy of which is attached as Exhibit "A" hereto, to assist property owners within the jurisdiction of the City in financing the cost of installing Improvements; and

WHEREAS, the City will not be responsible for the conduct of any assessment proceedings; the levy and collection of assessments or any required remedial action in the case of delinquencies in the payment of any assessments or the issuance, sale or administration of any bonds issued in connection with the California HERO Program.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This City Council finds and declares that properties in the City's incorporated area will be benefited by the availability of the California HERO Program to finance the installation of the Improvements.

2. This City Council consents to inclusion in the California HERO Program of all of the properties in the jurisdictional boundaries of the City and to the Improvements, upon the request by and voluntary agreement of owners of such properties, in compliance with the laws, rules and regulations applicable to such program; and to the assumption of jurisdiction thereover by Authority for the purposes thereof.

3. The consent of this City Council constitutes assent to the assumption of jurisdiction by Authority for all purposes of the California HERO Program and authorizes Authority, upon satisfaction of the conditions imposed in this resolution, to take each and every step required for or suitable for financing the Improvements, including the levying, collecting and enforcement of the contractual assessments to finance the Improvements and the issuance and enforcement of bonds to represent such contractual assessments.

4. This City Council hereby approves the JPA Amendment and authorizes the execution thereof by appropriate City officials.

5. City staff is authorized and directed to coordinate with Authority staff to facilitate operation of the California HERO Program within the City, and report back periodically to this City Council on the success of such program.

6. This Resolution shall take effect immediately upon its adoption. The City Clerk is directed to send a certified copy of this resolution to the Secretary of the Authority Executive Committee.

THE FOREGOING RESOLUTION WAS ADOPTED upon motion of Councilmember _____, seconded by Councilmember _____ at a regular meeting on this 11th day of April, 2016, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

BY:

ATTEST:

Greg Gomez, Mayor

City Clerk Pro Tem

EXHIBIT A

**AMENDMENT TO THE JOINT POWERS AGREEMENT
ADDING CITY OF FARMERSVILLE, CA
AS AN ASSOCIATE MEMBER OF THE
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
TO PERMIT THE PROVISION OF PROPERTY ASSESSED CLEAN
ENERGY (PACE) PROGRAM SERVICES WITHIN SUCH CITY**

This Amendment to the Joint Powers Agreement (“JPA Amendment”) is made and entered into on the 11th day of April, 2016 by City of FARMERSVILLE (“City”) and the Western Riverside Council of Governments (“Authority”) (collectively the “Parties”).

RECITALS

WHEREAS, Authority is a joint exercise of powers authority established pursuant to Chapter 5 of Division 7, Title 1 of the Government Code of the State of California (Section 6500 and following) (the “Joint Exercise of Powers Act”) and the Joint Power Agreement entered into on April 1, 1991, as amended from time to time (the “Authority JPA”); and

WHEREAS, as of October 1, 2012, Authority had 18 member entities (the “Regular Members”).

WHEREAS, Chapter 29 of the Improvement Act of 1911, being Division 7 of the California Streets and Highways Code (“Chapter 29”) authorizes cities, counties, and cities and counties to establish voluntary contractual assessment programs, commonly referred to as a Property Assessed Clean Energy (“PACE”) program, to fund certain renewable energy sources, energy and water efficiency improvements, and electric vehicle charging infrastructure (the “Improvements”) that are permanently fixed to residential, commercial, industrial, agricultural or other real property; and

WHEREAS, Authority has established a PACE program designated as the “California HERO Program” pursuant to Chapter 29 which authorizes the implementation of such PACE financing program for cities and counties throughout the state; and

WHEREAS, City desires to allow owners of property within its jurisdiction to participate in the California HERO Program and to allow Authority under Chapter 29, as it is now enacted or may be amended hereafter, to finance Improvements to be installed on such properties; and

WHEREAS, this JPA Amendment will permit City to become an Associate Member of Authority and to participate in California HERO Program for the purpose of facilitating the implementation of such program within the jurisdiction of City; and

WHEREAS, pursuant to the Joint Exercise of Powers Act, the Parties are approving this JPA Agreement to allow for the provision of PACE services through the California HERO

Program, including the operation of such PACE financing program, within the incorporated territory of City; and

WHEREAS, the JPA Amendment sets forth the rights, obligations and duties of City and Authority with respect to the implementation of the California HERO Program within the incorporated territory of City.

MUTUAL UNDERSTANDINGS

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter stated, the Parties hereto agree as follows:

A. JPA Amendment.

1. The Authority JPA. City agrees to the terms and conditions of the Authority JPA, attached.

2. Associate Membership. By adoption of this JPA Amendment, City shall become an Associate Member of Authority on the terms and conditions set forth herein and the Authority JPA and consistent with the requirements of the Joint Exercise of Powers Act. The rights and obligations of City as an Associate Member are limited solely to those terms and conditions expressly set forth in this JPA Amendment for the purposes of implementing the California HERO Program within the incorporated territory of City. Except as expressly provided for by the this JPA Amendment, City shall not have any rights otherwise granted to Authority's Regular Members by the Authority JPA, including but not limited to the right to vote on matters before the Executive Committee or the General Assembly, the right to amend or vote on amendments to the Authority JPA, and the right to sit on committees or boards established under the Authority JPA or by action of the Executive Committee or the General Assembly, including, without limitation, the General Assembly and the Executive Committee. City shall not be considered a member for purposes of Section 9.1 of the Authority JPA.

3. Rights of Authority. This JPA Amendment shall not be interpreted as limiting or restricting the rights of Authority under the Authority JPA. Nothing in this JPA Amendment is intended to alter or modify Authority Transportation Uniform Mitigation Fee (TUMF) Program, the PACE Program administered by Authority within the jurisdictions of its Regular Members, or any other programs administered now or in the future by Authority, all as currently structured or subsequently amended.

B. Implementation of California HERO Program within City Jurisdiction.

1. Boundaries of the California HERO Program within City Jurisdiction. The boundaries within which contractual assessments may be entered into under the California HERO Program (the "Program Boundaries") shall include the entire incorporated territory of City.

2. Determination of Eligible Improvements. Authority shall determine the types of distributed generation renewable energy sources, energy efficiency or water

conservation improvements, electric vehicle charging infrastructure or such other improvements as may be authorized pursuant to Chapter 29 (the "Eligible Improvements") that will be eligible to be financed under the California HERO Program.

3. Implementation of California HERO Program Within the Program Boundaries. Authority will undertake such proceedings pursuant to Chapter 29 as shall be legally necessary to enable Authority to make contractual financing of Eligible Improvements available to eligible property owners within the Program Boundaries.

4. Financing the Installation of Eligible Improvements. Authority shall implement its plan for the financing of the purchase and installation of the Eligible Improvements under the California HERO Program within the Program Boundaries.

5. Ongoing Administration. Authority shall be responsible for the ongoing administration of the California HERO Program, including but not limited to producing education plans to raise public awareness of the California HERO Program, soliciting, reviewing and approving applications from residential and commercial property owners participating in the California HERO Program, establishing contracts for residential, commercial and other property owners participating in such program, levying and collecting assessments due under the California HERO Program, taking any required remedial action in the case of delinquencies in such assessment payments, adopting and implementing any rules or regulations for the California HERO Program, and providing reports as required by Chapter 29.

City will not be responsible for the conduct of any proceedings required to be taken under Chapter 29; the levy or collection of assessments or any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale or administration of any bonds issued in connection with the California HERO Program.

6. Phased Implementation. The Parties recognize and agree that implementation of the California HERO Program as a whole can and may be phased as additional other cities and counties execute similar agreements. City entering into this JPA Amendment will obtain the benefits of and incur the obligations imposed by this JPA Amendment in its jurisdictional area, irrespective of whether cities or counties enter into similar agreements.

C. Miscellaneous Provisions.

1. Withdrawal. Authority may withdraw from this JPA Amendment upon six (6) months written notice to the other party; provided, however, there is no outstanding indebtedness of Authority within City. The provisions of Section 6.2 of the Authority JPA shall not apply to City under this JPA Amendment. Notwithstanding the foregoing, City may withdraw, either temporarily or permanently, from its participation in the California HERO Program or either the residential or commercial component of the California HERO Program upon thirty (30) written notice to WRCOG without liability to the Authority or any affiliated entity. City withdrawal from such participation shall not affect the validity of any voluntary assessment contracts (a) entered prior to the date of such withdrawal or (b)

entered into after the date of such withdrawal so long as the applications for such voluntary assessment contracts were submitted to and approved by WRCOG prior to the date of City's notice of withdrawal.

2. Mutual Indemnification and Liability. Authority and City shall mutually defend, indemnify and hold the other party and its directors, officials, officers, employees and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liabilities, losses, damages or injuries of any kind, in law or equity, to property or persons, including wrongful death, to the extent arising out of the willful misconduct or negligent acts, errors or omissions of the indemnifying party or its directors, officials, officers, employees and agents in connection with the California HERO Program administered under this JPA Amendment, including without limitation the payment of expert witness fees and attorney's fees and other related costs and expenses, but excluding payment of consequential damages. Without limiting the foregoing, Section 5.2 of the Authority JPA shall not apply to this JPA Amendment. In no event shall any of Authority's Regular Members or their officials, officers or employees be held directly liable for any damages or liability resulting out of this JPA Amendment.

3. Environmental Review. Authority shall be the lead agency under the California Environmental Quality Act for any environmental review that may be required in implementing or administering the California HERO Program under this JPA Amendment.

4. Cooperative Effort. City shall cooperate with Authority by providing information and other assistance in order for Authority to meet its obligations hereunder. City recognizes that one of its responsibilities related to the California HERO Program will include any permitting or inspection requirements as established by City.

5. Notice. Any and all communications and/or notices in connection with this JPA Amendment shall be either hand-delivered or sent by United States first class mail, postage prepaid, and addressed as follows:

Authority:

Western Riverside Council of Governments
4080 Lemon Street, 3rd Floor. MS1032
Riverside, CA 92501-3609
Attn: Executive Director

City:

CITY OF FARMERSVILLE, CA
909 West Visalia Road
Farmersville, CA 93223
Attn: City Manager

6. Entire Agreement. This JPA Amendment, together with the Authority JPA, constitutes the entire agreement among the Parties pertaining to the subject matter hereof. This JPA Amendment supersedes any and all other agreements, either oral or in

writing, among the Parties with respect to the subject matter hereof and contains all of the covenants and agreements among them with respect to said matters, and each Party acknowledges that no representation, inducement, promise of agreement, oral or otherwise, has been made by the other Party or anyone acting on behalf of the other Party that is not embodied herein.

7. Successors and Assigns. This JPA Amendment and each of its covenants and conditions shall be binding on and shall inure to the benefit of the Parties and their respective successors and assigns. A Party may only assign or transfer its rights and obligations under this JPA Amendment with prior written approval of the other Party, which approval shall not be unreasonably withheld.

8. Attorney's Fees. If any action at law or equity, including any action for declaratory relief is brought to enforce or interpret the provisions of this Agreement, each Party to the litigation shall bear its own attorney's fees and costs.

9. Governing Law. This JPA Amendment shall be governed by and construed in accordance with the laws of the State of California, as applicable.

10. No Third Party Beneficiaries. This JPA Amendment shall not create any right or interest in the public, or any member thereof, as a third party beneficiary hereof, nor shall it authorize anyone not a Party to this JPA Amendment to maintain a suit for personal injuries or property damages under the provisions of this JPA Amendment. The duties, obligations, and responsibilities of the Parties to this JPA Amendment with respect to third party beneficiaries shall remain as imposed under existing state and federal law.

11. Severability. In the event one or more of the provisions contained in this JPA Amendment is held invalid, illegal or unenforceable by any court of competent jurisdiction, such portion shall be deemed severed from this JPA Amendment and the remaining parts of this JPA Amendment shall remain in full force and effect as though such invalid, illegal, or unenforceable portion had never been a part of this JPA Amendment.

12. Headings. The paragraph headings used in this JPA Amendment are for the convenience of the Parties and are not intended to be used as an aid to interpretation.

13. Amendment. This JPA Amendment may be modified or amended by the Parties at any time. Such modifications or amendments must be mutually agreed upon and executed in writing by both Parties. Verbal modifications or amendments to this JPA Amendment shall be of no effect.

14. Effective Date. This JPA Amendment shall become effective upon the execution thereof by the Parties hereto.

IN WITNESS WHEREOF, the Parties hereto have caused this JPA Amendment to be executed and attested by their officers thereunto duly authorized as of the date first above written.

[SIGNATURES ON FOLLOWING PAGES]

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS

By: _____

Date: _____

Name: _____

Title: _____

CITY OF FARMERSVILLE

By: _____

Date: _____

Name: Gregorio Gomez

Title: MAYOR

20323.00016\19858779.1



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: John Jansons, City Manager *JJ*
Tom McCurdy, Public Works Manager (Quad Knopf)

DATE: April 11, 2016

SUBJECT: Resolution 2016-014: Construction Pre-Qualification Process

RECOMMENDED ACTION:

That the City Council approve draft Resolution 2016-011, authorizing a process for pre-qualification of contractors for Farmersville public works and infrastructure projects.

BACKGROUND:

The City of Farmersville currently has several major infrastructure projects on its horizon that may require various construction and building types. After the normal bidding process, staff often has to verify the adequacy of the contractor to be able to build the project based on their applicable license and expertise.

In 1999, the California legislature adopted Assembly Bill 574, a law that allows public agencies to provide a uniform system to evaluate the ability, competency, and integrity of bidders on public works projects that is in the public interest.

The law applies to all cities, counties, and special districts, but does not require any public agency to adopt a pre-qualification system. The 1999 law allows a public agency to establish two different kinds of pre-qualification procedures for public works projects. A public agency may establish a pre-qualification procedure linked to a single project (Section 20101[d]), or the public agency may adopt a procedure by which a contractor may qualify to bid on projects which are put out for bid by that agency for a period of one year after the date of initial pre-qualification (Section 20101[c]).

DISCUSSION:

As part of the pre-qualification process, a uniform process is proposed that includes a public advertisement process, advising contractors that the City of Farmersville is conducting pre-qualification of contractors for Public Works projects. A uniform questionnaire will be used for contractors to submit for consideration. A uniform scoring process will be used by staff to pre-qualify the submittals. The scoring process will allow for an appeal process that is in line with the guidelines that have been developed by the Department of Industrial Relations.

Staff recommends that the City Council adopt Resolution 2016-014, the procedure for establishing a pre-qualification process for public works projects. The resolution provides for

allowing the pre-qualification of an individual project or pre-qualification for an annual list of projects in accordance with Chapter 20100 of the Public Contract Code.

COORDINATION & REVIEW:

The pre-qualification procedure and process has been coordinated with, and reviewed by the City Attorney and representatives of City departments involved with contracting for construction projects.

ALTERNATIVES:

None Proposed

FISCAL IMPACT:

The purpose of the pre-qualification process is to ensure that contractors performing the work are qualified for such projects. This process may result in fewer claims on these projects, which may equate to cost savings to the City.

CONCLUSION:

That the City Council approve draft Resolution 2016-014, authorizing a process for pre-qualification of contractors for Farmersville public works and infrastructure projects.

Attachments: - 3

- 1) Draft Resolution 2016-014,
- 2) Draft Administrative Policy on Contractor Pre-Qualification, and
- 3) Draft Contractor Pre-Qualification Checklist.

Respectfully Submitted By:

Approved By:



Tom McCurdy
Public Works Manager



John Jansons
City Manager

RESOLUTION No. 2016-014

**BEFORE THE CITY COUNCIL OF THE CITY OF FARMERSVILLE A
RESOLUTION TO ADOPT A PRE-QUALIFICATION PROCESS
APPLICABLE TO PUBLIC WORKS PROJECTS TO BE CONSTRUCTED
FOR THE CITY**

WHEREAS, Chapter 20100 of the Public Contract Code authorizes public agencies the ability to require bidders for public works contracts to submit to a pre-qualification process; and,

WHEREAS, agencies that utilize this process are additionally required to adopt standardized methods of acquiring information and judging the ability of prospective contractors; and,

WHEREAS, the City of Farmersville will utilize the following pre-qualification procedure to verify the prospective contractor's ability to bid on public works projects:

- (1) use a "standardized questionnaire and financial statement in a form (Section 20101[a]);
- (2) adopt and apply a uniform system of rating bidders on objective criteria, on the basis of the completed questionnaires and financial statements (Section 20101[b]);
- (3) create an appeal procedure, by which a contractor that is denied pre-qualification may seek a reversal of that determination (Section 20101[d]); and,

WHEREAS, the City of Farmersville may establish a pre-qualification procedure linked to a single project (Section 20101[d]) or, the City of Farmersville may adopt a procedure by which a contractor may qualify to bid on projects which are put out for bid by that agency for a period of one year after the date of initial pre-qualification (Section 20101[c]); and,

WHEREAS, the City of Farmersville will utilize a public advertisement process through newspapers of local circulation notifying prospective contractors the pre-qualification requirements.

NOW, THEREFORE, BE IT RESOLVED by the City of Farmersville, CA as follows:

1. The foregoing recitals are adopted as true and correct;
2. For all public projects subject to Public Contract Code Chapter 20100, no bids will be accepted and no contracts shall be awarded pursuant to Public Contract Code Section 20101, to bidders who have not been prequalified; and

3. Bidders shall be prequalified in accordance with the requirements set forth in the Pre-qualification Process for the City of Farmersville, adopted by this Resolution, and attached hereto and incorporated herein as Exhibit "A".

THE FOREGOING RESOLUTION WAS ADOPTED by motion of _____ and seconded by _____ at a regular meeting on this 11th day of April, 2016.

AYES: 0
NAYS: 0
ABSTAIN: 0
ABSENT: 0

BY:

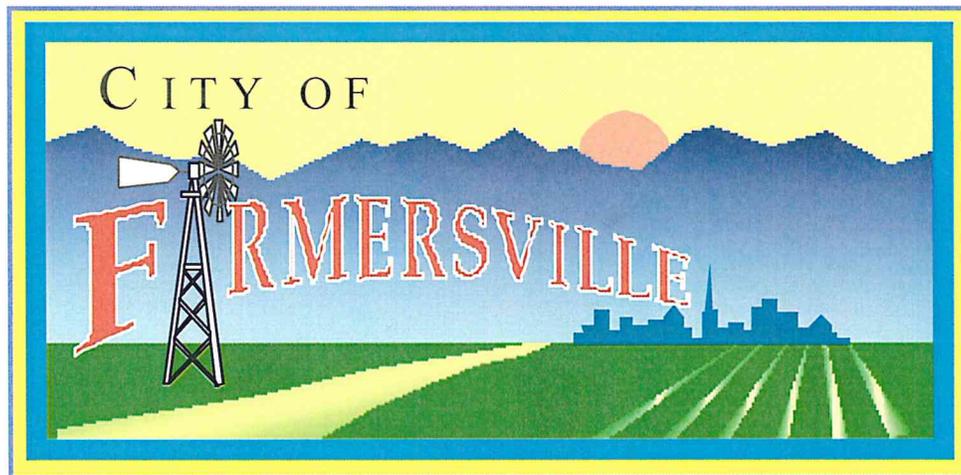
ATTEST:

Greg Gomez, Mayor

City Clerk Pro Tem

CITY OF FARMERSVILLE

PRE-QUALIFICATION OF CONTRACTORS SEEKING TO BID ON PUBLIC WORKS PROJECTS



April, 2016

TABLE OF CONTENTS

	PAGE
INTRODUCTION AND OVERVIEW OF THE 1999 LAW AND ITS APPLICATION	1
I. Important Provisions Of The 1999 Law	2
II. Role of the Department of Industrial Relations	2
III. An Overview Of The Documents In This Package	3
IV. Appeal Procedure	4
V. Application Of The Public Records Act	5
VI. What Are The Law’s Provisions Regarding Pre-qualification Of Subcontractors	5
MODEL PRE-QUALIFICATION QUESTIONNAIRE.....	6
Contact Information	7
Part I: Essential Requirements for Qualification	8
Part II: Organization, History, Organizational Performance, Compliance with Civil and Criminal Laws	10
A. Current Organization And Structure Of The Business	10
B. History of The Business And Organizational Performance	11
C. Compliance With Occupational Safety And Health Laws And With Other Labor Legislation Safety	16
Part III. Recent Construction Projects Completed	19
A LIST OF THE SCORABLE QUESTIONS AND THE SCORING INSTRUCTIONS.....	21
MODEL INTERVIEW QUESTIONS.....	35
INSTRUCTIONS FOR PUBLIC AGENCIES RE: INTERVIEW QUESTIONS.....	38
REQUEST FOR PRE-QUALIFICATION OF BIDDERS COMMENCING WITH FORTHCOMING PUBLIC WORK BID.....	41

**ANNOUNCEMENT OF PRE-QUALIFICATION PROCEDURES AND
OPEN DATES FOR ANNUAL PRE-QUALIFICATION45**

SOURCES FOR VERIFICATION OF INFORMATION GIVEN BY CONTRACTORS.....49

**INTRODUCTION AND
OVERVIEW OF THE 1999 LAW
AND ITS APPLICATION TO THE
CITY OF FARMERSVILLE'S
PUBLIC WORKS PROJECTS**

The City of Farmersville, by Resolution 2016-___ has adopted a Pre-Qualification process for public works projects. The following describes the information required of prospective contractors/bidders to be considered for the City of Farmersville Projects.

I. IMPORTANT PROVISIONS OF THE 1999 LAW

In 1999, the Legislature enacted a law that allows many public agencies to require licensed contractors that wish to bid for public works jobs to “pre-qualify” for the right to bid on a specific public works project, or on public works project undertaken by a public agency during a specified period of time. Public Contract Code section 20101 has the relevant provisions; it was enacted as part of Assembly Bill 574.

The law applies to all cities, counties, and special districts but does not apply to K-12 school districts (which have similar authority to create pre-qualification procedures, described in Public Contract Code section 20111.5, which was enacted in 1997).¹

The law does not require any public agency to adopt a pre-qualification system. Instead, it authorizes every public agency to adopt a pre-qualification system, and describes certain requirements that must be met (described below), if a public agency chooses to adopt such a system.

In fact, the 1999 law allows a public agency to establish two different kinds of pre-qualification procedures for public works projects. The law allows a public agency to establish a pre-qualification procedure linked to a single project (Section 20101[d]). Or, the public agency may adopt a procedure by which a contractor may qualify to bid on projects which are put out for bid by that agency for a period of one year after the date of initial pre-qualification. (Section 20101[c]).

The law requires every public agency that creates either kind of pre-qualification procedure to:

(1) use a “standardized questionnaire and financial statement in a form specified by the public entity”(Section 20101[a]);

(2) adopt and apply a uniform system of rating bidders on objective criteria, on the basis of the completed questionnaires and financial statements (Section 20101[b]);

(3) create an appeal procedure, by which a contractor that is denied pre-qualification may seek a reversal of that determination. (Section 20101[d]).

II. ROLE OF THE DEPARTMENT OF INDUSTRIAL RELATIONS

¹ Community College Districts also have specific authority to carry out prequalification procedures, in Public Contract Code section 20651.5, enacted in 1998. Community College Districts may also be covered by AB 574, since they are not specifically exempted.

AB 574 required the Department of Industrial Relations (DIR) to “develop model guidelines for rating bidders, and draft the standardized questionnaire.” It required DIR to “consult with affected public agencies, cities and counties, the construction industry, the surety industry, and other interested parties.”

From January through October 2000, DIR held a series of meetings in Sacramento with representatives of public agencies and other interested parties. Each meeting was attended by more than 25 representatives of interested parties. All told, more than 60 people participated in at least one such meeting, and most representatives participated in more than one. Contractors, public agencies both large and small, and associations of each were well represented throughout the series of meetings. DIR’s initial draft of a questionnaire was revised after each meeting, and each revised draft was discussed at the next meeting, leading to additional revisions. Eventually, there was widespread consensus that the model questionnaire provided in this package offers a system of rating bidders based on objective criteria, and a useful and appropriate series of questions.

In addition, DIR, in compliance with the 1999 legislation, created model guidelines for rating bidders. The model rating system also is included in this package.

III. AN OVERVIEW OF THE DOCUMENTS IN THIS PACKAGE

Included in this package are:

1. The model questionnaire to be sent to contractors. The questionnaire includes spaces for answers to be provided by the contractors, with the forms to be returned to the City of Farmersville.² As required by the legislation, the information provided to the public agency by the contractors, other than the names, addresses and contractor license numbers of the contractors applying – is to be kept confidential
2. A model scoring system, for rating the answers given by the contractors and by the references. Note: the documents provided here by DIR are designed to collect the information that a public agency will need to carry out a pre-qualification procedure, and the DIR has proposed a rating system. Each public agency, however, is free to devise its own “uniform system of rating prospective bidders . . . based on objective criteria.” That is, each public agency may determine its own scoring system and its own passing scores for different portions of the questionnaire and for the interviews.
3. A model series of questions to be used by representatives of the public agency when interviewing persons who are identified by contractors as their “references” – owners of projects that have been completed by each contractor in the recent past.
4. DIR’s suggestions for procedures to be used for conducting the reference interviews.

² The documents included in this package can be found at the Department of Industrial Relations web site, www.dir.ca.gov.

5. Two alternative forms: model announcements of pre-qualification procedures. Each is a summary and explanation of the pre-qualification procedure, prepared primarily for licensed contractors, although available for the general public as well. There are two slightly different versions of this document: one explains the pre-qualification procedure linked to a single project,³ while the other explains the procedure of pre-qualification valid for a year and for more than one project.

6. A list of sources of information that may be used by a public agency to verify the accuracy of many of the answers given by the contractors to the questions on the questionnaire.⁴

IV. APPEAL PROCEDURE

Section 20101(d) requires every public agency that requires prospective bidders to prequalify pursuant to this law to establish “a process that will allow prospective bidders to dispute their proposed Pre-qualification rating prior to the closing time for receipt of bids.” The appeal process must include written notification by the public agency of the basis for the prospective bidder’s disqualification “and any supporting evidence that has been received from others or adduced as a result of an investigation by the public entity.” (section 20101[d][1]). The prospective bidder must be given an opportunity to rebut any evidence used as a basis for disqualification and to present evidence to the public entity as to why the prospective bidder should be found qualified.” (section 20101[d][2]). The law does not describe the appeal procedure in any additional detail; each public agency is free to adopt its own procedures, as long as the statutory requirements are met. As an example, while Part I of the model questionnaire includes nine “Essential Requirements for Qualification,” a public agency may choose to allow contractors to appeal a disqualification based solely on an answer to a question in Part I.

³ The explanation included in this document assumes that the prequalification procedure is taking place after the RFP or project announcement is published. A public agency may choose, instead, to have the prequalification procedure start and end prior to the solicitation of bids for the specific project. If that is the case, the public agency would have to modify the document offered here to explain the sequence of events.

⁴ **A CAUTIONARY NOTE:** The information that will be given to public agencies by contractors seeking pre-qualification is provided under oath, with the understanding that the intentional providing of false information is, in itself, grounds for disqualification. We expect that the information given should be and will be accepted at face value in most instances. Our list of sources of information available to the public is provided for use in the few instances in which a public agency reviewing the answers given in a questionnaire has specific reason to believe that one or more answers should be verified in this manner.

DIR has devised two different schedules for appeal procedures. One schedule would be used in a system for Pre-qualification for a single project. The sequence of steps in this appeal procedure are scheduled to allow for an appeal decision at least four business days prior to the submission for bids for the single project. The other schedule for an appeal is applicable to a system in which prospective bidders seek Pre-qualification valid for one year, without a link to the bidding on a specific project. These two appeal sequences are described in the explanation to contractors (the two documents referred to in paragraph 5, above).

Each public agency should be certain that it distributes to licensed contractors only the description that is appropriate for the Pre-qualification procedures that are in use.

There are a number of laws and court decisions that affect the nature of an appeal hearing provided by a public agency. Each public agency should consult its own attorneys for advice in this area.

V. APPLICATION OF THE PUBLIC RECORDS ACT

AB 574 provides that “The questionnaires and financial statements shall not be public records and shall not be open to public inspection; however, records of the names of contractors applying for Pre-qualification status shall be public records subject to disclosure” under the Public Records Act. (Section 20101[a]). The model questionnaire forms provided by DIR indicate that the cover page of each questionnaire is a public record, and that all other pages of the questionnaire are not public records.

VI. WHAT ARE THE LAW’S PROVISIONS REGARDING PRE-QUALIFICATION OF SUBCONTRACTORS?

~~Public agencies are not required to pre-qualify sub-contractors, nor are public agencies prohibited from doing so. Section 20101(f) says:~~

Nothing in this section shall preclude the awarding agency from prequalifying or disqualifying a subcontractor. The disqualification by an awarding agency does not disqualify an otherwise prequalified [general] contractor.

CITY OF FARMERSVILLE



PRE-QUALIFICATION QUESTIONNAIRE

The City of Farmersville, by Resolution 2016-____ has adopted the following questionnaire to be used by prospective contractors to be considered for Public Works Projects.

This procedure is based on Assembly Bill 574 in which, the Legislature (in 1999) enacted a law that allows public agencies to require licensed contractors that wish to bid for public works jobs to “pre-qualify” for the right to bid on a specific public works project, or on public works project undertaken by a public agency during a specified period of time. Public Contract Code section 20101 has the relevant provisions; it was enacted as part of Assembly Bill 574.

As part of the pre-qualification process, prospective contractors that desire to bid on City projects are required to complete the following questionnaire and submit to the City prior to the date specified in the public notice.

The provisions of this questionnaire, its scoring criteria and appeal procedure are based on the model forms created by the Department of Industrial Relations web site, <http://www.dir.ca.gov/prequal.htm>.

The completed questionnaire shall be submitted to the City of Farmersville in a sealed envelope prior to 5:00 pm, (Date to be inserted).

The envelope shall be marked “Pre-qualification Questionnaire – Confidential”

CONTACT INFORMATION

Firm Name: _____ Check One: Corporation
(as it appears on license) Partnership

Sole Prop.

Contact Person: _____

Address: _____

Phone: _____ Fax: _____

If firm is a sole proprietor or partnership:

Owner(s) of Company _____

Contractor's License Number(s):

PART I. ESSENTIAL REQUIREMENTS FOR QUALIFICATION

Contractor will be immediately disqualified if the answer to any of questions 1 through 5 is “no.”⁵

Contractor will be immediately disqualified if the answer to any of questions 6, 7, 8 or 9 is “yes.”⁶ If the answer to question 8 is “yes,” and if debarment would be the sole reason for denial of pre-qualification, any pre-qualification issued will exclude the debarment period.

1. Contractor possesses a valid and current California Contractor’s license for the project or projects for which it intends to submit a bid.
 Yes No
2. Contractor has a liability insurance policy with a policy limit of at least \$1,000,000 per occurrence and \$2,000,000 aggregate.
 Yes No
3. Contractor has current workers’ compensation insurance policy as required by the Labor Code or is legally self-insured pursuant to Labor Code section 3700 et. seq.
 Yes No Contractor is exempt from this requirement, because it has no employees
4. Have you attached your latest copy of a reviewed or audited financial statement with accompanying notes and supplemental information.⁷
 Yes No

NOTE: A financial statement that is not either reviewed or audited is not acceptable. A letter verifying availability of a line of credit may also be attached; however, it will be considered as supplemental information only, and is not a substitute for the required financial statement.

5. Have you attached a notarized statement from an admitted surety insurer (approved by the California Department of Insurance) and authorized to issue bonds in the State of California, which states: (a) that your current bonding capacity is sufficient for the project for which

⁵ A “no” answer to Question 4 will not be disqualifying if the contractor is exempt from complying with Question 4, for reasons explained in footnote 7.

⁶ A contractor disqualified solely because of a “Yes” answer given to question 6, 7, or 9 may appeal the disqualification and provide an explanation of the relevant circumstances during the appeal procedure.

⁷ Public Contract Code section 20101(e) exempts from this requirement a contractor who has qualified as a small business pursuant to Government Code section 14837(d)(1), if the bid is “no more than 25 per cent of the qualifying amount provided in section 14837(d)(1).” As of January 1, 2001, the qualifying amount is \$10 million, and 25 per cent of that amount, therefore, is \$2.5 million.

you seek pre-qualification if you are seeking pre-qualification for a single project; or (if you are seeking pre-qualification valid for a year) (b) your current available bonding capacity?⁸

Yes No

NOTE: Notarized statement must be from the surety company, not an agent or broker.

6. Has your contractor's license been revoked at any time in the last five years?

Yes No

7. Has a surety firm completed a contract on your behalf, or paid for completion because your firm was default terminated by the project owner within the last five (5) years?

Yes No

8. At the time of submitting this pre-qualification form, is your firm ineligible to bid on or be awarded a public works contract, or perform as a subcontractor on a public works contract, pursuant to either Labor Code section 1777.1 or Labor Code section 1777.7?

Yes No

If the answer is "Yes," state the beginning and ending dates of the period of debarment:

9. At any time during the last five years, has your firm, or any of its owners or officers been convicted of a crime involving the awarding of a contract of a government construction project, or the bidding or performance of a government contract?

Yes No

⁸ An additional notarized statement from the surety may be requested by *Public Entity* at the time of submission of a bid, if this pre-qualification package is submitted more than 60 days prior to submission of the bid.

PART II. ORGANIZATION, HISTORY, ORGANIZATIONAL PERFORMANCE, COMPLIANCE WITH CIVIL AND CRIMINAL LAWS

A. Current Organization and Structure of the Business

For Firms That Are Corporations:

- 1a. Date incorporated : _____
- 1b. Under the laws of what state: _____
- 1c. Provide all the following information for each person who is either (a) an officer of the corporation (president, vice president, secretary, treasurer), or (b) the owner of at least ten per cent of the corporation's stock.

Name	Position	Years with Co.	% Ownership	Social Security #

- 1d. Identify every construction firm that any person listed above has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years.
NOTE: For this question, "owner" and "partner" refer to ownership of ten per cent or more of the business, or 10 per cent or more of its stock, if the business is a corporation.

Person's Name	Construction Firm	Dates of Person's Participation with Firm

For Firms That Are Partnerships:

- 1a. Date of formation: _____
- 1b. Under the laws of what state: _____
- 1c. Provide all the following information for each partner who owns 10 per cent or more of the firm.

Name	Position	Years with Co.	% Ownership	Social Security #

- 1d. Identify every construction company that any partner has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years.

NOTE: For this question, “owner” and “partner” refer to ownership of ten per cent or more of the business, or ten per cent or more of its stock, if the business is a corporation.

Person’s Name	Construction Company	Dates of Person’s Participation with Company

For Firms That Are Sole Proprietorships:

- 1a. Date of commencement of business. _____
 1b. Social security number of company owner. _____
 1c. Identify every construction firm that the business owner has been associated with (as owner, general partner, limited partner or officer) at any time during the last five years.

NOTE: For this question, “owner” and “partner” refer to ownership of ten per cent or more of the business, or ten per cent or more of its stock, if the business is a corporation.

Person’s Name	Construction Company	Dates of Person’s Participation with Company

For Firms That Intend to Make a Bid as Part of a Joint Venture:

- 1a. Date of commencement of joint venture. _____
 1b. Provide all of the following information for each firm that is a member of the joint venture that expects to bid on one or more projects:

Name of firm	% Ownership of Joint Venture

B. History of the Business and Organizational Performance

2. Has there been any change in ownership of the firm at any time during the last three years?
NOTE: A corporation whose shares are publicly traded is not required to answer this question.

Yes No

If "yes," explain on a separate signed page.

3. Is the firm a subsidiary, parent, holding company or affiliate of another construction firm?
NOTE: Include information about other firms if one firm owns 50 per cent or more of another, or if an owner, partner, or officer of your firm holds a similar position in another firm.

Yes No

If "yes," explain on a separate signed page.

4. Are any corporate officers, partners or owners connected to any other construction firms.
NOTE: Include information about other firms if an owner, partner, or officer of your firm holds a similar position in another firm.

Yes No

If "yes," explain on a separate signed page.

5. State your firm's gross revenues for each of the last three years:

6. How many years has your organization been in business in California as a contractor under your present business name and license number? _____ years

7. Is your firm currently the debtor in a bankruptcy case?

Yes No

If "yes," please attach a copy of the bankruptcy petition, showing the case number, and the date on which the petition was filed.

8. Was your firm in bankruptcy at any time during the last five years? (This question refers only to a bankruptcy action that was not described in answer to question 7, above)

Yes No

If "yes," please attach a copy of the bankruptcy petition, showing the case number and the date on which the petition was filed, and a copy of the Bankruptcy Court's discharge order, or of any other document that ended the case, if no discharge order was issued.

Licenses

9. List all California construction license numbers, classifications and expiration dates of the California contractor licenses held by your firm:

10. If any of your firm's license(s) are held in the name of a corporation or partnership, list below the names of the qualifying individual(s) listed on the CSLB records who meet(s) the experience and examination requirements for each license.

11. Has your firm changed names or license number in the past five years?
 Yes No
If "yes," explain on a separate signed page, including the reason for the change.
12. Has any owner, partner or (for corporations:) officer of your firm operated a construction firm under any other name in the last five years?
 Yes No
If "yes," explain on a separate signed page, including the reason for the change.
13. Has any CSLB license held by your firm or its Responsible Managing Employee (RME) or Responsible Managing Officer (RMO) been suspended within the last five years?
 Yes No
If "yes," please explain on a separate signed sheet.

Disputes

14. At any time in the last five years has your firm been assessed and paid liquidated damages after completion of a project under a construction contract with either a public or private owner?
 Yes No
If yes, explain on a separate signed page, identifying all such projects by owner, owner's address, the date of completion of the project, amount of liquidated damages assessed and all other information necessary to fully explain the assessment of liquidated damages.
15. In the last five years has your firm, or any firm with which any of your company's owners, officers or partners was associated, been debarred, disqualified, removed or otherwise prevented from bidding on, or completing, any government agency or public works project for any reason?
NOTE: "Associated with" refers to another construction firm in which an owner, partner or officer of your firm held a similar position, and which is listed in response to question 1c or 1d on this form.
 Yes No
If "yes," explain on a separate signed page. State whether the firm involved was the firm applying for pre-qualification here or another firm. Identify by name of the company, the name of the person within your firm who was associated with that company, the year of the event, the owner of the project, the project and the basis for the action.
16. In the last five years has your firm been denied an award of a public works contract based on a finding by a public agency that your company was not a responsible bidder?

Yes No

If "yes," explain on a separate signed page. Identify the year of the event, the owner, the project and the basis for the finding by the public agency.

* * * * *

NOTE: The following two questions refer only to disputes between your firm and the owner of a project. You need not include information about disputes between your firm and a supplier, another contractor, or subcontractor. You need not include information about "pass-through" disputes in which the actual dispute is between a sub-contractor and a project owner. Also, you may omit reference to all disputes about amounts of less than \$50,000.

17. In the past five years has any claim **against** your firm concerning your firm's work on a construction project been **filed in court or arbitration?**

Yes No

If "yes," on separate signed sheets of paper identify the claim(s) by providing the project name, date of the claim, name of the claimant, a brief description of the nature of the claim, the court in which the case was filed and a brief description of the status of the claim (pending or, if resolved, a brief description of the resolution).

18. In the past five years has your firm made any claim against a project owner concerning work on a project or payment for a contract and **filed that claim in court or arbitration?**

Yes No

If "yes," on separate signed sheets of paper identify the claim by providing the project name, date of the claim, name of the entity (or entities) against whom the claim was filed, a brief description of the nature of the claim, the court in which the case was filed and a brief description of the status of the claim (pending, or if resolved, a brief description of the resolution).

* * * * *

19. At any time during the past five years, has any surety company made any payments on your firm's behalf as a result of a default, to satisfy any claims made against a performance or payment bond issued on your firm's behalf, in connection with a construction project, either public or private?

Yes No

If "yes," explain on a separate signed page the amount of each such claim, the name and telephone number of the claimant, the date of the claim, the grounds for the claim, the present status of the claim, the date of resolution of such claim if resolved, the method by which such was resolved if resolved, the nature of the resolution and the amount, if any, at which the claim was resolved.

20. In the last five years has any insurance carrier, for any form of insurance, refused to renew the insurance policy for your firm?

Yes No

If "yes," explain on a separate signed page. Name the insurance carrier, the form of insurance and the year of the refusal.

Criminal Matters and Related Civil Suits

21. Has your firm or any of its owners, officers or partners ever been found liable in a civil suit or found guilty in a criminal action for making any false claim or material misrepresentation to any public agency or entity?

Yes No

If "yes," explain on a separate signed page, including identifying who was involved, the name of the public agency, the date of the investigation and the grounds for the finding.

22. Has your firm or any of its owners, officers or partners ever been convicted of a crime involving any federal, state, or local law related to construction?

Yes No

If "yes," explain on a separate signed page, including identifying who was involved, the name of the public agency, the date of the conviction and the grounds for the conviction.

23. Has your firm or any of its owners, officers or partners ever been convicted of a federal or state crime of fraud, theft, or any other act of dishonesty?

Yes No

If "yes," identify on a separate signed page the person or persons convicted, the court (the county if a state court, the district or location of the federal court), the year and the criminal conduct.

Bonding

24. Bonding capacity: Provide documentation from your surety identifying the following:

Name of bonding company/surety: _____

Name of surety agent, address and telephone number:

25. If your firm was required to pay a premium of more than one per cent for a performance and payment bond on any project(s) on which your firm worked at any time during the last three years, state the percentage that your firm was required to pay. You may provide an explanation for a percentage rate higher than one per cent, if you wish to do so.

26. List all other sureties (name and full address) that have written bonds for your firm during the last five years, including the dates during which each wrote the bonds:

27. During the last five years, has your firm ever been denied bond coverage by a surety company, or has there ever been a period of time when your firm had no surety bond in place during a public construction project when one was required?

Yes No

If yes, provide details on a separate signed sheet indicating the date when your firm was denied coverage and the name of the company or companies which denied coverage; and the period during which you had no surety bond in place.

C. Compliance with Occupational Safety and Health Laws and with Other Labor Legislation Safety

28. Has CAL OSHA cited and assessed penalties against your firm for any “serious,” “willful” or “repeat” violations of its safety or health regulations in the past five years?

NOTE: If you have filed an appeal of a citation, and the Occupational Safety and Health Appeals Board has not yet ruled on your appeal, you need not include information about it.

Yes No

If “yes,” attached a separate signed page describing the citations, including information about the dates of the citations, the nature of the violation, the project on which the citation(s) was or were issued, the amount of penalty paid, if any. If the citation was appealed to the Occupational Safety and Health Appeals Board and a decision has been issued, state the case number and the date of the decision.

29. Has the federal Occupational Safety and Health Administration cited and assessed penalties against your firm in the past five years?

NOTE: If you have filed an appeal of a citation and the Appeals Board has not yet ruled on your appeal, or if there is a court appeal pending, you need not include information about the citation.

Yes No

If “yes,” attach a separate signed page describing each citation.

30. Has the EPA or any Air Quality Management District or any Regional Water Quality Control Board cited and assessed penalties against either your firm or the owner of a project on which your firm was the contractor, in the past five years?

NOTE: If you have filed an appeal of a citation and the Appeals Board has not yet ruled on your appeal, or if there is a court appeal pending, you need not include information about the citation.

Yes No

If “yes,” attach a separate signed page describing each citation.

31. How often do you require documented safety meetings to be held for construction employees and field supervisors during the course of a project?

32. List your firm’s Experience Modification Rate (EMR) (California workers’ compensation insurance) for each of the past three premium years:
NOTE: An Experience Modification Rate is issued to your firm annually by your workers’ compensation insurance carrier.

Current year: _____

Previous year: _____

Year prior to previous year: _____

If your EMR for any of these three years is or was 1.00 or higher you may, if you wish, attach a letter of explanation.

33. Within the last five years has there ever been a period when your firm had employees but was without workers’ compensation insurance or state-approved self-insurance?

Yes No

If “yes,” please explain the reason for the absence of workers’ compensation insurance on a separate signed page. If “No,” please provide a statement by your current workers’ compensation insurance carrier that verifies periods of workers’ compensation insurance coverage for the last five years. (If your firm has been in the construction business for less than five years, provide a statement by your workers’ compensation insurance carrier verifying continuous workers’ compensation insurance coverage for the period that your firm has been in the construction business.)

Prevailing Wage and Apprenticeship Compliance Record

34. Has there been more than one occasion during the last five years in which your firm was required to pay either back wages or penalties for your own firm’s failure to comply with the **state’s** prevailing wage laws?

NOTE: This question refers only to your own firm’s violation of prevailing wage laws, not to violations of the prevailing wage laws by a subcontractor.

Yes No

If "yes," attach a separate signed page or pages, describing the nature of each violation, identifying the name of the project, the date of its completion, the public agency for which it was constructed; the number of employees who were initially underpaid and the amount of back wages and penalties that you were required to pay.

35. During the last five years, has there been more than one occasion in which your own firm has been penalized or required to pay back wages for failure to comply with the **federal Davis-Bacon** prevailing wage requirements?

Yes No

If "yes," attach a separate signed page or pages describing the nature of the violation, identifying the name of the project, the date of its completion, the public agency for which it was constructed; the number of employees who were initially underpaid, the amount of back wages you were required to pay along with the amount of any penalty paid.

36. Provide the **name, address and telephone number** of the apprenticeship program (approved by the California Apprenticeship Council) from whom you intend to request the dispatch of apprentices to your company for use on any public work project for which you are awarded a contract by *[Public Entity]*.

37. If your firm operates its own State-approved apprenticeship program:

- (a) Identify the craft or crafts in which your firm provided apprenticeship training in the past year.
- (b) State the year in which each such apprenticeship program was approved, and attach evidence of the most recent California Apprenticeship Council approval(s) of your apprenticeship program(s).
- (c) State the number of individuals who were employed by your firm as apprentices at any time during the past three years in each apprenticeship and the number of persons who, during the past three years, completed apprenticeships in each craft while employed by your firm.

38. At any time during the last five years, has your firm been found to have violated any provision of California apprenticeship laws or regulations, or the laws pertaining to use of apprentices on public works?

NOTE: You may omit reference to any incident that occurred prior to January 1, 1998, if the violation was by a subcontractor and your firm, as general contractor on a project, had no knowledge of the subcontractor's violation at the time they occurred.

Yes No

If "yes," provide the date(s) of such findings, and attach copies of the Department's final decision(s).

PART III. RECENT CONSTRUCTION PROJECTS COMPLETED

39. Contractor shall provide information about its six most recently completed public works projects and its three largest completed private projects within the last three years.⁹ Names and references must be current and verifiable. Use separate sheets of paper that contain all of the following information:

Project Name: _____

Location: _____

Owner: _____

Owner Contact (name and current phone number):

Architect or Engineer: _____

Architect or Engineer Contact (name and current phone number):

Construction Manager (name and current phone number):

⁹ If you wish, you may, using the same format, also provide information about other projects that you have completed that are similar to the project(s) for which you expect to bid.

Description of Project, Scope of Work Performed:

Total Value of Construction (including change orders): _____

Original Scheduled Completion Date: _____

Time Extensions Granted (number of days): _____

Actual Date of Completion: _____

* * * * *

I, the undersigned, certify and declare that I have read all the foregoing answers to this Pre-qualification questionnaire and know their contents. The matters stated in the questionnaire answers are true of my own knowledge and belief, except as to those matters stated on information and belief, and as to those matters I believe them to be true. I declare under penalty of perjury under the laws of the State of California, that the foregoing is correct.

Dated: _____
(Name)